

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 = '0181' 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>			
	0181	00000	00	1157	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
07/02/2020	GL_BD_JRNL	ORG0449638	5661		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,000.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1185	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	75.68
Number of Transactions 2						Totals		2,924.32	3,000.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	00000	00	1189	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly									
09/28/2020	GL_JOURNAL	PAY0454195	1367	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	8,215.20
09/29/2020	GL_BD_JRNL	0000454224	305		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	305		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	0000459308	1	5094249	01/28/2021/Transfer of expenses from 0181 Longfell			0.00	0.00	-8,215.20
Number of Transactions 4						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>			
	0181	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	5662		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,400.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	534	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	166.69
Number of Transactions 2						Totals		4,233.31	4,400.00	0.00

Number of Transactions 8 Account Totals 1000s 7,157.63 7,400.00 0.00 0.00 242.37

	<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>			
	0181	00000	00	2251	8100 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1868		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,000.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	485	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	103.94
09/28/2020	GL_JOURNAL	PAY0454195	4368	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	103.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/18/2021
Run Time 20:07:51

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							
0181	00000	00	2251	8100	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly															
Number of Transactions 3									Totals	1,792.12	2,000.00	0.00	0.00	207.88	
Number of Transactions 3									Account	Totals 2000s	1,792.12	2,000.00	0.00	0.00	207.88
0181	00000	00	3101	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	6236		07/01/2020/Load 2020-21 Board-Approved				1,362.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6743	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	12.22		
Number of Transactions 2									Totals	1,349.78	1,362.00	0.00	0.00	12.22	
0181	00000	00	3202	8100	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	6237		07/01/2020/Load 2020-21 Board-Approved				454.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	454.00	454.00	0.00	0.00	0.00	
0181	00000	00	3301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644	6238		07/01/2020/Load 2020-21 Board-Approved				107.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11715	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	120.23		
01/28/2021	GL_JOURNAL	0000459308	2	5094249	01/28/2021/Transfer of expenses from 0181 Longfell				0.00		0.00	0.00	-119.13		
03/08/2021	GL_JOURNAL	PAY0461136	2285	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	2.42		
Number of Transactions 4									Totals	103.48	107.00	0.00	0.00	3.52	
0181	00000	00	3302	8100	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0181	00000	00	3302	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6239									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			153.00		0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2062	PAYROLL					0.00			
				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14185	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
Number of Transactions 3							Totals	137.09	153.00	0.00	0.00	15.91
<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>				
0181	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6240									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29164	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	0000459308	3	5094249					0.00			
				01/28/2021/Transfer of expenses from 0181 Longfell			0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3484	PAYROLL					0.00			
				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00		0.00			
Number of Transactions 4							Totals	3.87	4.00	0.00	0.00	0.13
<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>				
0181	00000	00	3502	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6241									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00		0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2880	PAYROLL					0.00			
				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31641	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
Number of Transactions 3							Totals	0.90	1.00	0.00	0.00	0.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6242									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			177.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10810	No Jrnl Ref					0.00			
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10811	No Jrnl Ref					0.00			
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00			
01/28/2021	GL_JOURNAL	0000459308	4	5094249					0.00			
				01/28/2021/Transfer of expenses from 0181 Longfell			0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1399	No Jrnl Ref					0.00			
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/18/2021
Run Time 20:07:51

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>							
0181	00000	00	3601	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
Number of Transactions 5									Totals	139.50	177.00	0.00	0.00	37.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	00000	00	3602	8100	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	6243	07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2272	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00	0.00	0.00	2.48		
10/14/2020	GL_JOURNAL	PWC0454849	1683	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00	0.00	0.00	2.48		
Number of Transactions 3									Totals	43.04	48.00	0.00	0.00	4.96	
Number of Transactions 25									Account	Totals 3000s	2,231.66	2,306.00	0.00	0.00	74.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1666	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,000.00		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PCD0453519	36	MYSTERY SC	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00		0.00	0.00	0.00	-99.00		
10/08/2020	REQ_PREENC	REQ451700	1	Staples Contract & Commercial Inc/114729/Staples M				0.00		-20.52	0.00	0.00	0.00		
10/08/2020	REQ_PREENC	REQ451700	1	Staples Contract & Commercial Inc/114729/Staples M				0.00		20.52	0.00	0.00	0.00		
10/08/2020	REQ_PREENC	REQ451700	1	Staples Contract & Commercial Inc/114729/Staples M				0.00		20.52	0.00	0.00	0.00		
10/08/2020	REQ_PREENC	REQ451700	2	Staples Contract & Commercial Inc/114729/Staples B				0.00		-29.64	0.00	0.00	0.00		
10/08/2020	REQ_PREENC	REQ451700	2	Staples Contract & Commercial Inc/114729/Staples B				0.00		29.64	0.00	0.00	0.00		
10/08/2020	REQ_PREENC	REQ451700	2	Staples Contract & Commercial Inc/114729/Staples B				0.00		29.64	0.00	0.00	0.00		
10/08/2020	REQ_PREENC	REQ451700	3	Staples Contract & Commercial Inc/114729/Simply Ec				0.00		-14.28	0.00	0.00	0.00		
10/08/2020	REQ_PREENC	REQ451700	3	Staples Contract & Commercial Inc/114729/Simply Ec				0.00		14.28	0.00	0.00	0.00		
10/08/2020	REQ_PREENC	REQ451700	3	Staples Contract & Commercial Inc/114729/Simply Ec				0.00		14.28	0.00	0.00	0.00		
10/08/2020	REQ_PREENC	REQ451700	4	Staples Contract & Commercial Inc/114729/2020-2021				0.00		-37.98	0.00	0.00	0.00		
10/08/2020	REQ_PREENC	REQ451700	4	Staples Contract & Commercial Inc/114729/2020-2021				0.00		37.98	0.00	0.00	0.00		
10/08/2020	REQ_PREENC	REQ451700	4	Staples Contract & Commercial Inc/114729/2020-2021				0.00		37.98	0.00	0.00	0.00		
10/09/2020	PO_POENC	0000372983	1	RREQ451700	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00		-20.52	0.00	0.00	0.00		
10/09/2020	PO_POENC	0000372983	1	RREQ451700	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00		0.00	0.00	-22.11	0.00		
10/09/2020	PO_POENC	0000372983	1	RREQ451700	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
 Run Date 04/18/2021
 Run Time 20:07:51

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						
0181	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/09/2020	PO_POENC	0000372983	1	RREQ451700	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	22.11	0.00	
10/09/2020	PO_POENC	0000372983	1	RREQ451700	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	22.11	0.00	
10/09/2020	PO_POENC	0000372983	2	RREQ451700	STAPLES DC-001/Staples Big Tab Write-On Paper Divi					0.00	-29.64	0.00	0.00	
10/09/2020	PO_POENC	0000372983	4	RREQ451700	STAPLES DC-001/2020-2021 AT-A-GLANCE 21.75" x 17"					0.00	0.00	40.92	0.00	
10/09/2020	PO_POENC	0000372983	4	RREQ451700	STAPLES DC-001/2020-2021 AT-A-GLANCE 21.75" x 17"					0.00	-37.98	0.00	0.00	
10/09/2020	PO_POENC	0000372983	3	RREQ451700	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde					0.00	0.00	15.39	0.00	
10/09/2020	PO_POENC	0000372983	3	RREQ451700	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde					0.00	0.00	15.39	0.00	
10/09/2020	PO_POENC	0000372983	3	RREQ451700	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde					0.00	-14.28	0.00	0.00	
10/09/2020	PO_POENC	0000372983	4	RREQ451700	STAPLES DC-001/2020-2021 AT-A-GLANCE 21.75" x 17"					0.00	0.00	-40.92	0.00	
10/09/2020	PO_POENC	0000372983	4	RREQ451700	STAPLES DC-001/2020-2021 AT-A-GLANCE 21.75" x 17"					0.00	0.00	0.00	0.00	
10/09/2020	PO_POENC	0000372983	4	RREQ451700	STAPLES DC-001/2020-2021 AT-A-GLANCE 21.75" x 17"					0.00	0.00	40.92	0.00	
10/09/2020	PO_POENC	0000372983	2	RREQ451700	STAPLES DC-001/Staples Big Tab Write-On Paper Divi					0.00	0.00	-31.94	0.00	
10/09/2020	PO_POENC	0000372983	2	RREQ451700	STAPLES DC-001/Staples Big Tab Write-On Paper Divi					0.00	0.00	0.00	0.00	
10/09/2020	PO_POENC	0000372983	2	RREQ451700	STAPLES DC-001/Staples Big Tab Write-On Paper Divi					0.00	0.00	31.94	0.00	
10/09/2020	PO_POENC	0000372983	2	RREQ451700	STAPLES DC-001/Staples Big Tab Write-On Paper Divi					0.00	0.00	31.94	0.00	
10/09/2020	PO_POENC	0000372983	3	RREQ451700	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde					0.00	0.00	-15.39	0.00	
10/09/2020	PO_POENC	0000372983	3	RREQ451700	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde					0.00	0.00	0.00	0.00	
10/12/2020	AP_VOUCHER	01150577	1	P0000372983	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00	22.11	
10/12/2020	AP_VOUCHER	01150577	1	P0000372983	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	-22.11	0.00	
10/12/2020	AP_VOUCHER	01150577	2	P0000372983	STAPLES DC-001/Staples Big Tab Write-On Paper					0.00	0.00	0.00	31.94	
10/12/2020	AP_VOUCHER	01150577	2	P0000372983	STAPLES DC-001/Staples Big Tab Write-On Paper					0.00	0.00	-31.94	0.00	
10/12/2020	AP_VOUCHER	01150577	3	P0000372983	STAPLES DC-001/Simply Economy 2" 3-Ring View					0.00	0.00	-15.39	0.00	
10/12/2020	AP_VOUCHER	01150577	3	P0000372983	STAPLES DC-001/Simply Economy 2" 3-Ring View					0.00	0.00	0.00	15.39	
10/12/2020	AP_VOUCHER	01150577	4	P0000372983	STAPLES DC-001/2020-2021 AT-A-GLANCE 21.75" x					0.00	0.00	-40.92	0.00	
10/12/2020	AP_VOUCHER	01150577	4	P0000372983	STAPLES DC-001/2020-2021 AT-A-GLANCE 21.75" x					0.00	0.00	0.00	40.92	
11/10/2020	GL_JOURNAL	UTX0456186	75	ROCHESTER	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020					0.00	0.00	0.00	28.28	
11/11/2020	GL_JOURNAL	PCD0456305	530	ROCHESTER	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	364.88	
11/13/2020	PO_POENC	0000374111	1	RREQ453313	STAPLES DC-001/Sony PX Series Digital Voice Record					0.00	0.00	-109.22	0.00	
11/13/2020	PO_POENC	0000374111	1	RREQ453313	STAPLES DC-001/Sony PX Series Digital Voice Record					0.00	0.00	0.00	0.00	
11/13/2020	PO_POENC	0000374111	1	RREQ453313	STAPLES DC-001/Sony PX Series Digital Voice Record					0.00	0.00	109.22	0.00	
11/13/2020	PO_POENC	0000374111	1	RREQ453313	STAPLES DC-001/Sony PX Series Digital Voice Record					0.00	0.00	109.22	0.00	
11/13/2020	PO_POENC	0000374111	1	RREQ453313	STAPLES DC-001/Sony PX Series Digital Voice Record					0.00	-101.36	0.00	0.00	
11/13/2020	REQ_PREENC	REQ453313	1		Staples Contract & Commercial Inc/114729/Sony PX S					0.00	-101.36	0.00	0.00	
11/13/2020	REQ_PREENC	REQ453313	1		Staples Contract & Commercial Inc/114729/Sony PX S					0.00	101.36	0.00	0.00	
11/13/2020	REQ_PREENC	REQ453313	1		Staples Contract & Commercial Inc/114729/Sony PX S					0.00	101.36	0.00	0.00	
11/18/2020	AP_VOUCHER	01156262	1	P0000374111	STAPLES DC-001/Sony PX Series Digital Voice R					0.00	0.00	-109.22	0.00	
11/18/2020	AP_VOUCHER	01156262	1	P0000374111	STAPLES DC-001/Sony PX Series Digital Voice R					0.00	0.00	0.00	109.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/18/2021
Run Time 20:07:51

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	
0181	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/19/2020	PO_POENC	0000374244	1	RREQ453557	COLLEGE BOARD/Student AP Exams				
						0.00	0.00	-2,550.00	0.00
11/19/2020	PO_POENC	0000374244	1	RREQ453557	COLLEGE BOARD/Student AP Exams			0.00	0.00
						0.00	0.00	2,550.00	0.00
11/19/2020	PO_POENC	0000374244	1	RREQ453557	COLLEGE BOARD/Student AP Exams			0.00	0.00
						0.00	0.00	2,550.00	0.00
11/19/2020	PO_POENC	0000374244	1	RREQ453557	COLLEGE BOARD/Student AP Exams			0.00	0.00
						0.00	-2,550.00	0.00	0.00
11/19/2020	PO_POENC	0000374244	2	RREQ453557	COLLEGE BOARD/Student AP Exams			0.00	0.00
						0.00	-1,166.00	0.00	0.00
11/19/2020	PO_POENC	0000374244	2	RREQ453557	COLLEGE BOARD/Student AP Exams			0.00	0.00
						0.00	0.00	-1,166.00	0.00
11/19/2020	PO_POENC	0000374244	2	RREQ453557	COLLEGE BOARD/Student AP Exams			0.00	0.00
						0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374244	2	RREQ453557	COLLEGE BOARD/Student AP Exams			0.00	0.00
						0.00	0.00	1,166.00	0.00
11/19/2020	PO_POENC	0000374244	2	RREQ453557	COLLEGE BOARD/Student AP Exams			0.00	0.00
						0.00	0.00	1,166.00	0.00
11/19/2020	REQ_PREENC	REQ453557	1		College Board Publications/114729/Student AP Exams			0.00	0.00
						0.00	-2,550.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453557	1		College Board Publications/114729/Student AP Exams			0.00	0.00
						0.00	2,550.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453557	1		College Board Publications/114729/Student AP Exams			0.00	0.00
						0.00	2,550.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453557	2		College Board Publications/114729/Student AP Exams			0.00	0.00
						0.00	-1,166.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453557	2		College Board Publications/114729/Student AP Exams			0.00	0.00
						0.00	1,166.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453557	2		College Board Publications/114729/Student AP Exams			0.00	0.00
						0.00	1,166.00	0.00	0.00
12/11/2020	AP_VOUCHER	01154691	9	P0000374244	COLLEGE BOARD/Student AP Exams			0.00	0.00
						0.00	0.00	0.00	2,550.00
12/11/2020	AP_VOUCHER	01154691	9	P0000374244	COLLEGE BOARD/Student AP Exams			0.00	0.00
						0.00	0.00	-2,550.00	0.00
12/11/2020	AP_VOUCHER	01154691	10	P0000374244	COLLEGE BOARD/Student AP Exams			0.00	0.00
						0.00	0.00	0.00	1,166.00
12/11/2020	AP_VOUCHER	01154691	10	P0000374244	COLLEGE BOARD/Student AP Exams			0.00	0.00
						0.00	0.00	-1,166.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	80	ROCHESTER	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
						0.00	0.00	0.00	-0.88
12/21/2020	GL_JOURNAL	UTX0458239	10	ROCHESTER	12/21/2020/Use Tax_JPMorgan Ch: October 16 2020 th			0.00	0.00
						0.00	0.00	0.00	-0.07
01/04/2021	PO_POENC	0000375120	1	RREQ454751	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
						0.00	0.00	132.83	0.00
01/04/2021	PO_POENC	0000375120	1	RREQ454751	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
						0.00	0.00	132.83	0.00
01/04/2021	PO_POENC	0000375120	1	RREQ454751	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
						0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375120	1	RREQ454751	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
						0.00	0.00	-132.83	0.00
01/04/2021	PO_POENC	0000375120	1	RREQ454751	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
						0.00	-123.28	0.00	0.00
01/04/2021	REQ_PREENC	REQ454751	1		Staples Contract & Commercial Inc/114729/TRU RED C			0.00	0.00
						0.00	123.28	0.00	0.00
01/04/2021	REQ_PREENC	REQ454751	1		Staples Contract & Commercial Inc/114729/TRU RED C			0.00	0.00
						0.00	123.28	0.00	0.00
01/04/2021	REQ_PREENC	REQ454751	1		Staples Contract & Commercial Inc/114729/TRU RED C			0.00	0.00
						0.00	-123.28	0.00	0.00
01/05/2021	AP_VOUCHER	01161487	1	P0000375120	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
						0.00	0.00	0.00	132.83
01/05/2021	AP_VOUCHER	01161487	1	P0000375120	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
						0.00	0.00	-132.83	0.00
03/25/2021	REQ_PREENC	REQ459739	1		Meredith Digital Inc/115632/HP 58X (CF258X) Toner			0.00	0.00
						0.00	796.00	0.00	0.00
03/25/2021	PO_POENC	0000378502	1	RREQ459739	MEREDITH D-001/HP 58X (CF258X) Toner Cartridge - B			0.00	0.00
						0.00	0.00	857.69	0.00
03/25/2021	PO_POENC	0000378502	1	RREQ459739	MEREDITH D-001/HP 58X (CF258X) Toner Cartridge - B			0.00	0.00
						0.00	-796.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

Number of Transactions 89 Totals -1,219.31 4,000.00 0.00 857.69 4,361.62

Number of Transactions 89 Account Totals 4000s -1,219.31 4,000.00 0.00 857.69 4,361.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	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	1667						07/01/2020/Load 2020-21 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	61	No Jrnl Ref					09/11/2020/SHARP2: July 2020 copiers/duplicators/S	0.00	0.00	0.00	478.49
09/18/2020	GL_JOURNAL	IKN0453942	61	No Jrnl Ref					09/18/2020/SHARP2: August 2020 copiers/duplicators	0.00	0.00	0.00	489.05
10/26/2020	GL_JOURNAL	IKN0455266	61	No Jrnl Ref					10/26/2020/SHARP2: September 2020 copiers/duplicat	0.00	0.00	0.00	497.46
12/10/2020	GL_JOURNAL	IKN0457862	61	No Jrnl Ref					12/10/2020/SHARP2: October 2020 copiers/duplicator	0.00	0.00	0.00	496.55
01/15/2021	GL_JOURNAL	IKN0458865	62	No Jrnl Ref					01/15/2021/SHARP2: November 2020 copiers/duplicato	0.00	0.00	0.00	512.88
02/11/2021	GL_JOURNAL	IKN0460120	64	No Jrnl Ref					02/11/2021/SHARP2: December 2020 copiers/duplicato	0.00	0.00	0.00	477.46
03/02/2021	GL_JOURNAL	IKN0460961	64	No Jrnl Ref					03/02/2021/SHARP2: January 2021 copiers/duplicator	0.00	0.00	0.00	544.05
03/19/2021	GL_JOURNAL	IKN0461639	66	No Jrnl Ref					03/19/2021/SHARP2: February 2021 copiers/duplicato	0.00	0.00	0.00	510.08
03/19/2021	GL_JOURNAL	ENC0461641	78	No Jrnl Ref					03/19/2021/2020-21 Copier Enc: 4 month remaining/4	0.00	0.00	7,993.98	0.00

Number of Transactions 10 Totals 0.00 12,000.00 0.00 7,993.98 4,006.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00000	00	5841	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5841 - Software License								

07/01/2020	GL_BD_JRNL	ORG0449531	1668						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--	--	----------	------	------	------

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00000	00	5915	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional								

08/26/2020	GL_BD_JRNL	0000453068	25						08/26/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	50	6192767008					08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	20.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0181	00000	00	5915	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
09/03/2020	GL_JOURNAL	TEL0453343	50	6192767008	08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	20.05		
10/09/2020	GL_JOURNAL	TEL0454677	50	6192767008	09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	20.14		
12/07/2020	GL_JOURNAL	TEL0457668	50	6192767008	11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	20.42		
01/10/2021	GL_JOURNAL	TEL0458603	50	6192767008	12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	20.27		
01/10/2021	GL_JOURNAL	TEL0458602	50	6192767008	12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	20.25		
02/16/2021	GL_JOURNAL	TEL0460222	50	6192767008	02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	20.50		
03/09/2021	GL_JOURNAL	TEL0461239	49	6192767008	02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00	0.00	20.52		
Number of Transactions 9						Totals	-162.24	0.00	0.00	162.24	
Number of Transactions 20						Account	Totals 5000s	837.76	13,000.00	7,993.98	4,168.26
Number of Transactions 145						Resource	Totals 00000	10,799.86	28,706.00	8,851.67	9,054.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00001	00	1309	2700	0000	01000	3301	2021			
Resource 00001 - Site Funded Positions Account 1309 - Vice-Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	5663								
07/29/2020	GL_JOURNAL	PAY0451687	1691	PAYROLL							
08/27/2020	GL_JOURNAL	PAY0453104	1755	PAYROLL							
09/28/2020	GL_JOURNAL	PAY0454195	2255	PAYROLL							
10/28/2020	GL_JOURNAL	PAY0455384	2395	PAYROLL							
11/24/2020	GL_JOURNAL	PAY0457158	2491	PAYROLL							
12/28/2020	GL_JOURNAL	PAY0458309	2540	PAYROLL							
01/28/2021	GL_JOURNAL	PAY0459296	2567	PAYROLL							
02/19/2021	GL_BD_JRNL	0000460465	3597								
02/25/2021	GL_JOURNAL	PAY0460755	2610	PAYROLL							
03/30/2021	GL_JOURNAL	PAY0461897	2779	PAYROLL							
04/15/2021	GL_JOURNAL	ENP0462623	2169	PYE							
Number of Transactions 12						Totals	-0.22	7,185.00	0.00	1,984.10	5,201.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/18/2021
Run Time 20:07:51

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

Number of Transactions	12	Account	Totals	1000s		-0.22	7,185.00	0.00	1,984.10	5,201.12		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	1855				07/01/2020/Load 2020-21 Board-Approved Original Bu	8,968.00	0.00	0.00	0.00	
01/21/2021	GL_JOURNAL	PAY0458962	206	PAYROLL				01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-823.89
02/19/2021	GL_BD_JRNL	0000460465	2011				01/31/2021/Transfer of appropriations to align Bud	-9,792.00	0.00	0.00	0.00	

Number of Transactions	3	Totals				-0.11	-824.00	0.00	0.00	-823.89		

Number of Transactions	3	Account	Totals	2000s		-0.11	-824.00	0.00	0.00	-823.89		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00001	00	3101	2700	0000	01000	3301	2021				
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6244				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,777.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4053	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	14.37
08/27/2020	GL_JOURNAL	PAY0453104	5905	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	55.95
09/28/2020	GL_JOURNAL	PAY0454195	6738	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	128.89
10/28/2020	GL_JOURNAL	PAY0455384	6986	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	106.81
11/24/2020	GL_JOURNAL	PAY0457158	6869	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	106.81
12/28/2020	GL_JOURNAL	PAY0458309	7080	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	106.81
01/28/2021	GL_JOURNAL	PAY0459296	7084	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	106.81
02/19/2021	GL_BD_JRNL	0000460465	3598				01/31/2021/Transfer of appropriations to align Bud	-617.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7127	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	106.81
03/30/2021	GL_JOURNAL	PAY0461897	7550	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	106.81
04/15/2021	GL_JOURNAL	ENP0462623	5245	PYE				04/15/2021/GL Encumbrance Process/153475 ;STRS for	0.00	0.00	320.43	0.00

Number of Transactions	12	Totals				-0.50	1,160.00	0.00	320.43	840.07		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	6245				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,036.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2012				01/31/2021/Transfer of appropriations to align Bud	-2,036.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0181	00001	00	3202	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	------	------	------	------	------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	00001	00	3301	2700	0000	01000	3301	2021		
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated										

07/02/2020	GL_BD_JRNL	ORG0449644	6246	07/01/2020/Load 2020-21 Board-Approved Original Bu				140.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7038	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	1.28
08/27/2020	GL_JOURNAL	PAY0453104	10441	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	5.02
09/28/2020	GL_JOURNAL	PAY0454195	11709	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	11.58
10/28/2020	GL_JOURNAL	PAY0455384	12034	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	11838	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	9.59
12/28/2020	GL_JOURNAL	PAY0458309	12106	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	9.59
01/28/2021	GL_JOURNAL	PAY0459296	12100	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	9.59
02/19/2021	GL_BD_JRNL	0000460465	3603	01/31/2021/Transfer of appropriations to align Bud				-36.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12182	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	9.59
03/30/2021	GL_JOURNAL	PAY0461897	12842	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	9.59
04/15/2021	GL_JOURNAL	ENP0462623	9860	PYE	04/15/2021/GL Encumbrance Process/153475 ;FMED for			0.00	0.00	0.00	28.77	0.00

Number of Transactions	12	Totals				-0.20	104.00	0.00	28.77	75.43
------------------------	----	--------	--	--	--	-------	--------	------	-------	-------

<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>		
0181	00001	00	3302	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

07/02/2020	GL_BD_JRNL	ORG0449644	6247	07/01/2020/Load 2020-21 Board-Approved Original Bu				686.00		0.00	0.00	0.00
01/21/2021	GL_JOURNAL	PAY0458962	321	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	0.00	-63.04
02/19/2021	GL_BD_JRNL	0000460465	2013	01/31/2021/Transfer of appropriations to align Bud				-749.00	0.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.04	-63.00	0.00	0.00	-63.04
------------------------	---	--------	--	--	--	------	--------	------	------	--------

<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>		
0181	00001	00	3421	2700	0000	01000	3301	2021		
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert										

07/02/2020	GL_BD_JRNL	ORG0449644	6248	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00		0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	------	--	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/18/2021
Run Time 20:07:51

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						
0181	00001	00	3421	2700	0000	01000	3301	2021						
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	16675	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.82	
10/28/2020	GL_JOURNAL	PAY0455384	17098	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.82	
11/24/2020	GL_JOURNAL	PAY0457158	16866	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.82	
12/28/2020	GL_JOURNAL	PAY0458309	17238	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.82	
01/28/2021	GL_JOURNAL	PAY0459296	17232	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.82	
02/25/2021	GL_JOURNAL	PAY0460755	17301	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.82	
03/30/2021	GL_JOURNAL	PAY0461897	18232	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.82	
04/15/2021	GL_JOURNAL	ENP0462623	14541	PYE	04/15/2021/GL	Encumbrance Process/153475	;VISION f		0.00	0.00	2.45	0.00	0.00	
Number of Transactions 9									Totals	-0.19	8.00	0.00	2.45	5.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00001	00	3441	2700	0000	01000	3301	2021						
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6249		07/01/2020/Load	2020-21 Board-Approved	Original Bu		73.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20786	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.75	
10/28/2020	GL_JOURNAL	PAY0455384	21291	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7.75	
11/24/2020	GL_JOURNAL	PAY0457158	21194	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.75	
12/28/2020	GL_JOURNAL	PAY0458309	21583	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.75	
01/28/2021	GL_JOURNAL	PAY0459296	21559	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7.75	
02/19/2021	GL_BD_JRNL	0000460465	3599		01/31/2021/Transfer	of appropriations to align	Bud		1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21597	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7.75	
03/30/2021	GL_JOURNAL	PAY0461897	22537	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.75	
04/15/2021	GL_JOURNAL	ENP0462623	18848	PYE	04/15/2021/GL	Encumbrance Process/153475	;DENTAL f		0.00	0.00	21.42	0.00	0.00	
Number of Transactions 10									Totals	-1.67	74.00	0.00	21.42	54.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00001	00	3461	2700	0000	01000	3301	2021						
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6250		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,497.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24891	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	195.53	
10/28/2020	GL_JOURNAL	PAY0455384	25476	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	195.53	
11/24/2020	GL_JOURNAL	PAY0457158	25514	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	195.53	
12/28/2020	GL_JOURNAL	PAY0458309	25919	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	195.53	
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	EXPENSES				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0181	00001	00	3461	2700	0000	01000	3301	2021	Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert			
01/28/2021	GL_JOURNAL	PAY0459296	25876	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	201.14		
02/19/2021	GL_BD_JRNL	0000460465	3604		01/31/2021/Transfer of appropriations to align Bud			231.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25884	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	201.14		
03/30/2021	GL_JOURNAL	PAY0461897	26833	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	201.14		
04/15/2021	GL_JOURNAL	ENP0462623	23152	PYE	04/15/2021/GL Encumbrance Process/153475	;MEDICA f		0.00	0.00	447.02		
Number of Transactions 10						Totals		-104.56	1,728.00	0.00	447.02	1,385.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif			
0181	00001	00	3501	2700	0000	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	6251		07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10038	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.04	
08/27/2020	GL_JOURNAL	PAY0453104	15078	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.17	
09/28/2020	GL_JOURNAL	PAY0454195	29158	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.40	
10/28/2020	GL_JOURNAL	PAY0455384	29843	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.33	
11/24/2020	GL_JOURNAL	PAY0457158	29951	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.33	
12/28/2020	GL_JOURNAL	PAY0458309	30370	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.33	
01/28/2021	GL_JOURNAL	PAY0459296	30327	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.33	
02/19/2021	GL_BD_JRNL	0000460465	3602		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30345	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.33	
03/30/2021	GL_JOURNAL	PAY0461897	31372	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.33	
04/15/2021	GL_JOURNAL	ENP0462623	27435	PYE	04/15/2021/GL Encumbrance Process/153475	;UNEMP fo		0.00	0.00	0.99	0.00	
Number of Transactions 12						Totals		0.42	4.00	0.00	0.99	2.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd			
0181	00001	00	3502	8300	0000	01000	3408	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	6252		07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
01/21/2021	GL_JOURNAL	PAY0458962	533	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-0.41	
02/19/2021	GL_BD_JRNL	0000460465	2014		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.41	0.00	0.00	0.00	-0.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/18/2021
Run Time 20:07:51

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						
0181	00001	00	3601	2700	0000	01000	3301	2021						
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6253		07/01/2020/Load 2020-21 Board-Approved Original Bu				231.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4963	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	2.11	
09/10/2020	GL_JOURNAL	PWC0453518	449	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	8.28	
10/14/2020	GL_JOURNAL	PWC0454849	10812	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	19.07	
11/09/2020	GL_JOURNAL	PWC0456114	775	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	15.81	
12/08/2020	GL_JOURNAL	PWC0457747	3363	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	15.81	
01/07/2021	GL_JOURNAL	PWC0458525	2054	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	15.81	
02/09/2021	GL_JOURNAL	PWC0459847	8756	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	15.81	
02/19/2021	GL_BD_JRNL	0000460465	3596		01/31/2021/Transfer of appropriations to align Bud				-59.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1400	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	15.81	
04/08/2021	GL_JOURNAL	PWC0462277	1448	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	15.81	
04/15/2021	GL_JOURNAL	ENP0462623	32124	PYE	04/15/2021/GL Encumbrance Process/153475 ;WKRCMP f				0.00		0.00	47.42	0.00	
Number of Transactions 12									Totals	0.26	172.00	0.00	47.42	124.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	6254		07/01/2020/Load 2020-21 Board-Approved Original Bu				214.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14410	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	-19.69	
02/19/2021	GL_BD_JRNL	0000460465	2015		01/31/2021/Transfer of appropriations to align Bud				-234.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.31	-20.00	0.00	0.00	-19.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00001	00	3701	2700	0000	01000	3301	2021						
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6255		07/01/2020/Load 2020-21 Board-Approved Original Bu				82.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2414	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.75	
08/11/2020	GL_JOURNAL	RPM0452476	7046	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-0.75	
08/11/2020	GL_JOURNAL	PRM0452481	654	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.75	
09/10/2020	GL_JOURNAL	PRM0453517	710	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	2.93	
10/14/2020	GL_JOURNAL	PRM0454848	842	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	6.76	
11/09/2020	GL_JOURNAL	PRM0456110	1296	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	5.60	
12/08/2020	GL_JOURNAL	PRM0457744	477	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	5.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/18/2021
Run Time 20:07:51

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>			
0181	00001	00	3701	2700	0000	01000	3301	2021			
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert											
01/07/2021	GL_JOURNAL	PRM0458524	8291	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.60	
02/09/2021	GL_JOURNAL	PRM0459845	935	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.60	
02/19/2021	GL_BD_JRNL	0000460465	3601		01/31/2021/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9051	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.60	
04/08/2021	GL_JOURNAL	PRM0462276	917	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.60	
04/15/2021	GL_JOURNAL	ENP0462623	36813	PYE	04/15/2021/GL Encumbrance Process/153475 ;RMC7 for		0.00	0.00	16.81	0.00	
Number of Transactions 14						Totals	0.15	61.00	0.00	16.81	44.04
<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>			
0181	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	6256		07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3511	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	-2.64	
02/19/2021	GL_BD_JRNL	0000460465	2016		01/31/2021/Transfer of appropriations to align Bud		-32.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.36	-3.00	0.00	0.00	-2.64
<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>			
0181	00001	00	3985	2700	0000	01000	3301	2021			
Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6257		07/01/2020/Load 2020-21 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.03	
10/28/2020	GL_JOURNAL	PAY0455384	34926	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.03	
11/24/2020	GL_JOURNAL	PAY0457158	34992	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.03	
12/28/2020	GL_JOURNAL	PAY0458309	35520	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.03	
01/28/2021	GL_JOURNAL	PAY0459296	35478	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.19	
02/19/2021	GL_BD_JRNL	0000460465	3600		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35486	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.19	
03/30/2021	GL_JOURNAL	PAY0461897	36783	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.19	
04/15/2021	GL_JOURNAL	ENP0462623	41493	PYE	04/15/2021/GL Encumbrance Process/153475 ;LIFE for		0.00	0.00	3.15	0.00	
Number of Transactions 10						Totals	0.16	11.00	0.00	3.15	7.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
 Run Date 04/18/2021
 Run Time 20:07:51

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							
0181	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	6258		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	2017		01/31/2021/Transfer of appropriations to align Bud				-14.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 117									Account	Totals 3000s	-106.35	3,236.00	0.00	888.46	2,453.89
Number of Transactions 132									Resource	Totals 00001	-106.68	9,597.00	0.00	2,872.56	6,831.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	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	1669		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,907.00		0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	707	6192760319	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	20.01		
08/26/2020	GL_JOURNAL	TEL0453066	708	6192763817	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	20.01		
08/26/2020	GL_JOURNAL	TEL0453066	709	6192764206	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	20.01		
08/26/2020	GL_JOURNAL	TEL0453066	710	6192764207	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	20.01		
08/26/2020	GL_JOURNAL	TEL0453066	711	6192764209	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	21.84		
08/26/2020	GL_JOURNAL	TEL0453066	712	6192766845	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	21.00		
08/26/2020	GL_JOURNAL	TEL0453066	713	6192767359	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	20.15		
09/03/2020	GL_JOURNAL	TEL0453343	710	6192760319	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	711	6192763817	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	712	6192764206	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	713	6192764207	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	714	6192764209	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	715	6192766845	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	716	6192767359	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	702	6192760319	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	20.03		
10/09/2020	GL_JOURNAL	TEL0454677	703	6192763817	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	20.03		
10/09/2020	GL_JOURNAL	TEL0454677	704	6192764206	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	20.03		
10/09/2020	GL_JOURNAL	TEL0454677	705	6192764207	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	20.03		
10/09/2020	GL_JOURNAL	TEL0454677	706	6192764209	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	20.13		
10/09/2020	GL_JOURNAL	TEL0454677	707	6192766845	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	24.78		
10/09/2020	GL_JOURNAL	TEL0454677	708	6192767359	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	20.28		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/18/2021
Run Time 20:07:51

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	
0181	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
12/07/2020	GL_JOURNAL	TEL0457668	698	6192760319	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	20.17
12/07/2020	GL_JOURNAL	TEL0457668	699	6192763817	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	20.17
12/07/2020	GL_JOURNAL	TEL0457668	700	6192764206	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	20.17
12/07/2020	GL_JOURNAL	TEL0457668	701	6192764207	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	20.17
12/07/2020	GL_JOURNAL	TEL0457668	702	6192764209	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	24.30
12/07/2020	GL_JOURNAL	TEL0457668	703	6192766845	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	27.81
12/07/2020	GL_JOURNAL	TEL0457668	704	6192767359	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	21.67
01/10/2021	GL_JOURNAL	TEL0458603	699	6192760319	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458603	700	6192763817	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458603	701	6192764206	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458603	702	6192764207	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458603	703	6192764209	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458603	704	6192766845	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.38
01/10/2021	GL_JOURNAL	TEL0458603	705	6192767359	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.29
01/10/2021	GL_JOURNAL	TEL0458602	703	6192760319	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458602	704	6192763817	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458602	705	6192764206	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458602	706	6192764207	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458602	707	6192764209	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458602	708	6192766845	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	31.50
01/10/2021	GL_JOURNAL	TEL0458602	709	6192767359	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.32
02/16/2021	GL_JOURNAL	TEL0460222	699	6192760319	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	700	6192763817	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	701	6192764206	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	702	6192764207	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	703	6192764209	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	704	6192766845	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	22.68
02/16/2021	GL_JOURNAL	TEL0460222	705	6192767359	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.42
03/09/2021	GL_JOURNAL	TEL0461239	654	6192760319	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.43
03/09/2021	GL_JOURNAL	TEL0461239	655	6192763817	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.43
03/09/2021	GL_JOURNAL	TEL0461239	656	6192764206	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.43
03/09/2021	GL_JOURNAL	TEL0461239	657	6192764207	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.43
03/09/2021	GL_JOURNAL	TEL0461239	658	6192764209	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.43
03/09/2021	GL_JOURNAL	TEL0461239	659	6192766845	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.04
03/09/2021	GL_JOURNAL	TEL0461239	660	6192767359	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/18/2021
Run Time 20:07:51

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>							
0181	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
Number of Transactions 57									Totals	736.28	1,907.00	0.00	0.00	1,170.72	
Number of Transactions 57									Account	Totals 5000s	736.28	1,907.00	0.00	0.00	1,170.72
Number of Transactions 57									Resource	Totals 00005	736.28	1,907.00	0.00	0.00	1,170.72
<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>							
0181	00010	00	1107	1000	1110	01000	3108	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	5688		07/01/2020/Load 2020-21 Board-Approved Original Bu				90,099.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460444	2101		01/31/2021/Transfer of appropriations to align Bud				-90,099.00		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>							
0181	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	5690		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	5665		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	5666		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	5667		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	5668		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	314	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	28,387.34		
08/27/2020	GL_JOURNAL	PAY0453104	318	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	28,387.34		
09/28/2020	GL_JOURNAL	PAY0454195	355	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	47,025.97		
10/28/2020	GL_JOURNAL	PAY0455384	372	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	41,331.67		
11/24/2020	GL_JOURNAL	PAY0457158	420	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	41,331.67		
12/28/2020	GL_JOURNAL	PAY0458309	426	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	41,331.67		
01/28/2021	GL_JOURNAL	PAY0459296	424	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	41,331.67		
02/09/2021	GL_JOURNAL	SAL0459915	2230	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	3,776.75		
02/09/2021	GL_JOURNAL	SAL0459915	3449	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	3,776.75		
02/19/2021	GL_BD_JRNL	0000460444	740		01/31/2021/Transfer of appropriations to align Bud				33,592.00		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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/18/2021
Run Time 20:07:51

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>				
0181	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
02/25/2021	GL_JOURNAL	PAY0460755	421	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	41,331.67	
03/30/2021	GL_JOURNAL	PAY0461897	422	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38,627.65	
04/15/2021	GL_JOURNAL	ENP0462623	232	PYE	04/15/2021/GL	Encumbrance Process/149722	;Salary f	0.00	0.00	123,995.00	0.00	

Number of Transactions 18							Totals	2,703.85	483,339.00	0.00	123,995.00	356,640.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	1107	1000	4760	01000	0000	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
08/27/2020	GL_BD_JRNL	0000453125	397		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	15	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	6,884.78	
09/28/2020	GL_JOURNAL	PAY0454195	357	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8,605.98	
10/28/2020	GL_JOURNAL	PAY0455384	373	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8,605.98	
11/24/2020	GL_JOURNAL	PAY0457158	422	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,605.98	
12/22/2020	GL_JOURNAL	SAL0458258	8	No Jrnl Ref	12/21/2020/Per	Job data moving from 0181	Longfell	0.00	0.00	0.00	10,327.18	
12/28/2020	GL_JOURNAL	PAY0458309	428	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8,605.98	
01/28/2021	GL_JOURNAL	PAY0459296	426	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,605.98	
02/19/2021	GL_BD_JRNL	0000460444	2102		01/31/2021/Transfer	of appropriations to align Bud		103,272.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	423	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,605.98	
03/30/2021	GL_JOURNAL	PAY0461897	424	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,605.98	
04/15/2021	GL_JOURNAL	ENP0462623	44	PYE	04/15/2021/GL	Encumbrance Process/133567	;Salary f	0.00	0.00	25,817.95	0.00	

Number of Transactions 12							Totals	0.23	103,272.00	0.00	25,817.95	77,453.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	1107	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5681		07/01/2020/Load	2020-21 Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5682		07/01/2020/Load	2020-21 Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5683		07/01/2020/Load	2020-21 Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5684		07/01/2020/Load	2020-21 Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5685		07/01/2020/Load	2020-21 Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5686		07/01/2020/Load	2020-21 Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5675		07/01/2020/Load	2020-21 Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5676		07/01/2020/Load	2020-21 Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/18/2021
Run Time 20:07:51

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						
0181	00010	00	1107	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5677		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5678		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5679		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5680		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5669		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5670		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5671		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5672		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5673		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5674		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5691		07/01/2020/Load	2020-21	Board-Approved	Original Bu	126,139.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5689		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5664		07/01/2020/Load	2020-21	Board-Approved	Original Bu	54,059.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5687		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	316	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	120,477.46		
08/10/2020	GL_JOURNAL	PAY0452397	6	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	1,252.98		
08/27/2020	GL_JOURNAL	PAY0453104	319	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	127,612.81		
09/28/2020	GL_JOURNAL	PAY0454195	358	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	171,068.83		
10/28/2020	GL_JOURNAL	PAY0455384	374	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	175,312.27		
11/24/2020	GL_JOURNAL	PAY0457158	423	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	167,661.17		
12/22/2020	GL_JOURNAL	SAL0458258	1	No Jrnl Ref	12/21/2020/Per Job data	moving from 0181 Longfell			0.00	0.00	0.00	-10,327.18		
12/28/2020	GL_JOURNAL	PAY0458309	429	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	179,714.30		
01/28/2021	GL_JOURNAL	PAY0459296	427	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	175,609.95		
02/19/2021	GL_BD_JRNL	0000460444	741		01/31/2021/Transfer of appropriations	to align Bud			4,254.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	424	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	175,609.95		
03/30/2021	GL_JOURNAL	PAY0461897	425	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	175,609.95		
04/15/2021	GL_JOURNAL	ENP0462623	97	PYE	04/15/2021/GL Encumbrance Process/128769	;Salary f			0.00	0.00	526,829.87	0.00		
Number of Transactions 35									Totals	-0.36	1,986,432.00	0.00	526,829.87	1,459,602.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch												
03/08/2021	GL_BD_JRNL	0000461151	315		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	274	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	1,490.24
03/30/2021	GL_JOURNAL	PAY0461897	1617	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,049.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PAY0462267	319	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,490.24	
Number of Transactions 4						Totals	-5,029.56	0.00	0.00	5,029.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	1270	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	-480.48		
09/29/2020	GL_BD_JRNL	0000454224	306		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	306		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	146	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	13,505.72		
10/28/2020	GL_JOURNAL	PAY0455384	1340	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	-13,692.00		
11/24/2020	GL_JOURNAL	PAY0457158	1443	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	745.12		
12/08/2020	GL_JOURNAL	PAY0457726	131	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	4,370.28		
12/28/2020	GL_JOURNAL	PAY0458309	1460	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5,663.08		
01/07/2021	GL_JOURNAL	PAY0458510	99	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	2,365.84		
02/19/2021	GL_BD_JRNL	0000460444	2103		01/31/2021/Transfer of appropriations to align Bud	12,478.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	0.44	12,478.00	0.00	0.00	12,477.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00010	00	1210	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 1210 - Counselor									
07/02/2020	GL_BD_JRNL	ORG0449638	5692		07/01/2020/Load 2020-21 Board-Approved Original Bu	69,658.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1153	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	6,901.45
08/27/2020	GL_JOURNAL	PAY0453104	1140	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6,901.45
09/28/2020	GL_JOURNAL	PAY0454195	1529	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6,901.45
10/28/2020	GL_JOURNAL	PAY0455384	1664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,901.45
11/24/2020	GL_JOURNAL	PAY0457158	1761	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,901.45
12/28/2020	GL_JOURNAL	PAY0458309	1812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,901.45
01/28/2021	GL_JOURNAL	PAY0459296	1843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,901.45
02/19/2021	GL_BD_JRNL	0000460444	742		01/31/2021/Transfer of appropriations to align Bud	13,159.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1888	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,901.45
03/30/2021	GL_JOURNAL	PAY0461897	2047	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,901.45
04/15/2021	GL_JOURNAL	ENP0462623	1423	PYE	04/15/2021/GL Encumbrance Process/113472 ;Salary f	0.00	0.00	20,704.36	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/18/2021
Run Time 20:07:51

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						
0181	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
Number of Transactions 12									Totals	-0.41	82,817.00	0.00	20,704.36	62,113.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	3107	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1816	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,615.09	
10/28/2020	GL_JOURNAL	PAY0455384	1956	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,615.09	
11/09/2020	GL_JOURNAL	PAY0456097	317	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	240.92	
11/24/2020	GL_JOURNAL	PAY0457158	2064	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,735.54	
12/28/2020	GL_JOURNAL	PAY0458309	2116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,855.92	
01/28/2021	GL_JOURNAL	PAY0459296	2147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,939.94	
02/19/2021	GL_BD_JRNL	0000460444	743	01/31/2021/Transfer of appropriations to align Bud						28,282.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2195	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,855.92	
03/30/2021	GL_JOURNAL	PAY0461897	2359	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,855.92	
04/15/2021	GL_JOURNAL	ENP0462623	1747	PYE	04/15/2021/GL Encumbrance Process/166030 ;Salary f					0.00	0.00	8,567.76	0.00	
Number of Transactions 11									Totals	-0.10	28,282.00	0.00	8,567.76	19,714.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	5693	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	1587	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	12,712.28	
08/27/2020	GL_JOURNAL	PAY0453104	1649	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	11,708.11	
10/28/2020	GL_JOURNAL	PAY0455384	2273	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2369	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2419	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2445	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	744	01/31/2021/Transfer of appropriations to align Bud						-1,653.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2488	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2657	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	11,708.11	
04/15/2021	GL_JOURNAL	ENP0462623	2070	PYE	04/15/2021/GL Encumbrance Process/178033 ;Salary f					0.00	0.00	35,124.32	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/18/2021
Run Time 20:07:51

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>							
0181	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
Number of Transactions 12									Totals	-0.48	141,501.00	0.00	35,124.32	106,377.16	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	00010	00	1309	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1309 - Vice-Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	5694	07/01/2020/Load 2020-21 Board-Approved Original Bu					37,503.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1692	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	343.20		
08/27/2020	GL_JOURNAL	PAY0453104	1756	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,344.97		
09/28/2020	GL_JOURNAL	PAY0454195	2256	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,098.40		
10/28/2020	GL_JOURNAL	PAY0455384	2396	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,567.66		
11/24/2020	GL_JOURNAL	PAY0457158	2492	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,567.66		
12/28/2020	GL_JOURNAL	PAY0458309	2541	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,567.66		
01/28/2021	GL_JOURNAL	PAY0459296	2568	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,567.66		
02/19/2021	GL_BD_JRNL	0000460444	745	01/31/2021/Transfer of appropriations to align Bud					-9,607.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2611	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,567.66		
03/30/2021	GL_JOURNAL	PAY0461897	2780	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,567.66		
04/15/2021	GL_JOURNAL	ENP0462623	2184	PYE	04/15/2021/GL Encumbrance Process/153475 ;Salary f				0.00	0.00	0.00	7,702.99	0.00		
Number of Transactions 12									Totals	0.48	27,896.00	0.00	7,702.99	20,192.53	
Number of Transactions 128									Account	Totals 1000s	-2,325.91	2,866,017.00	0.00	748,742.25	2,119,600.66
<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>							
0181	00010	00	2230	2420	0000	01000	0000	2021							
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS															
07/02/2020	GL_BD_JRNL	0000449656	3108	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2402	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	869.30		
08/27/2020	GL_JOURNAL	PAY0453104	3250	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	869.30		
09/28/2020	GL_JOURNAL	PAY0454195	3879	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	913.33		
10/28/2020	GL_JOURNAL	PAY0455384	4083	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	913.33		
11/24/2020	GL_JOURNAL	PAY0457158	4051	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	913.33		
12/28/2020	GL_JOURNAL	PAY0458309	4177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	913.33		
02/19/2021	GL_BD_JRNL	0000460444	2100	01/31/2021/Transfer of appropriations to align Bud					5,392.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0181	00010	00	2230	2420	0000 01000 0000	2021				
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS										
03/30/2021	GL_JOURNAL	PAY0461897	4420	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	873.60
04/08/2021	GL_JOURNAL	PAY0462267	902	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	-8.40
Number of Transactions 10						Totals	-865.12	5,392.00	0.00	6,257.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	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	1857						07/01/2020/Load 2020-21 Board-Approved Original Bu	12,647.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	2104						01/31/2021/Transfer of appropriations to align Bud	-12,647.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	3109						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3608	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	334.74
09/28/2020	GL_JOURNAL	PAY0454195	4221	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	642.43
10/14/2020	GL_JOURNAL	PAY0454821	649	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	279.90
10/28/2020	GL_JOURNAL	PAY0455384	4433	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	1,555.99
11/09/2020	GL_JOURNAL	PAY0456097	555	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.00	55.98
11/24/2020	GL_JOURNAL	PAY0457158	4397	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	1,623.08
12/28/2020	GL_JOURNAL	PAY0458309	4521	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	1,210.28
01/28/2021	GL_JOURNAL	PAY0459296	4543	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	1,623.08
02/10/2021	GL_JOURNAL	0000460002	338	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	0.00	-70.30
02/10/2021	GL_JOURNAL	0000460002	348	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	0.00	-498.10
02/10/2021	GL_JOURNAL	0000460002	388	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	0.00	-82.29
02/10/2021	GL_JOURNAL	0000460002	368	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	0.00	-546.82
02/19/2021	GL_BD_JRNL	0000460444	746		01/31/2021/Transfer of appropriations to align Bud		14,243.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4562	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	1,623.08
03/30/2021	GL_JOURNAL	PAY0461897	4758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	1,623.08
04/15/2021	GL_JOURNAL	ENP0462623	3911	PYE	04/15/2021/GL Encumbrance Process/157485 ;Salary f		0.00	0.00	0.00	0.00	0.00	4,869.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/18/2021
Run Time 20:07:51

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>		
0181	00010	00	2236	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 17 Totals -0.37 14,243.00 0.00 4,869.24 9,374.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	2281	2420	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly								

02/08/2021	GL_BD_JRNL	0000459813	103	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	815	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	579.60
02/19/2021	GL_BD_JRNL	0000460444	2105	01/31/2021/Transfer of appropriations to align Bud				580.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4848	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	478.80
03/08/2021	GL_JOURNAL	PAY0461136	1025	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	646.80
03/30/2021	GL_JOURNAL	PAY0461897	5072	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	436.80
04/08/2021	GL_JOURNAL	PAY0462267	1095	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	386.40

Number of Transactions 7 Totals -1,948.40 580.00 0.00 0.00 2,528.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	2401	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

07/02/2020	GL_BD_JRNL	ORG0449639	1861	07/01/2020/Load 2020-21 Board-Approved Original Bu				45,517.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1852	07/01/2020/Load 2020-21 Board-Approved Original Bu				36,655.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	568	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4264	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,248.81
09/10/2020	GL_JOURNAL	PAY0453507	578	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	88.89
09/28/2020	GL_JOURNAL	PAY0454195	4875	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9,969.77
10/05/2020	GL_JOURNAL	SAL0454437	2885	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-150.79
10/28/2020	GL_JOURNAL	PAY0455384	5080	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,368.87
11/24/2020	GL_JOURNAL	PAY0457158	5047	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,368.87
12/28/2020	GL_JOURNAL	PAY0458309	5214	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7,210.11
01/28/2021	GL_JOURNAL	PAY0459296	5235	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,368.87
02/19/2021	GL_BD_JRNL	0000460444	747	01/31/2021/Transfer of appropriations to align Bud				7,106.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5242	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,432.83
03/30/2021	GL_JOURNAL	PAY0461897	5497	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,919.37
04/15/2021	GL_JOURNAL	ENP0462623	4535	PYE	04/15/2021/GL Encumbrance Process/115632 ;Salary f			0.00	0.00	11,152.72	0.00

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

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. 25
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0181	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS	

Number of Transactions 15
Totals 18,339.12 89,278.00 0.00 11,152.72 59,786.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	2404	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst	

07/02/2020	GL_BD_JRNL	ORG0449639	1853	07/01/2020/Load 2020-21 Board-Approved Original Bu			32,516.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4604	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	611.96
09/28/2020	GL_JOURNAL	PAY0454195	5215	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,126.24
10/28/2020	GL_JOURNAL	PAY0455384	5418	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,314.76
11/24/2020	GL_JOURNAL	PAY0457158	5388	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,314.76
12/28/2020	GL_JOURNAL	PAY0458309	5560	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,855.79
01/28/2021	GL_JOURNAL	PAY0459296	5583	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,314.76
02/19/2021	GL_BD_JRNL	0000460444	748	01/31/2021/Transfer of appropriations to align Bud			1,596.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5578	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,314.76
03/30/2021	GL_JOURNAL	PAY0461897	5837	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,314.76
04/15/2021	GL_JOURNAL	ENP0462623	4793	PYE	04/15/2021/GL Encumbrance Process/134414 ;Salary f		0.00	0.00	9,944.28	0.00

Number of Transactions 11
Totals -0.07 34,112.00 0.00 9,944.28 24,167.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	2456	2700	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

01/28/2021	GL_BD_JRNL	0000459297	132	01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	5840	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	58.80
02/08/2021	GL_JOURNAL	PAY0459810	942	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-58.80

Number of Transactions 3
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	2456	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

03/08/2021	GL_BD_JRNL	0000461151	316	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1164	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,274.32

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

Page No. 27
Run Date 04/18/2021
Run Time 20:07:51

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>		
0181	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	6260							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			82,753.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4057	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5909	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6744	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6992	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6874	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	7085	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7089	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3579	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2353	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2361		01/31/2021/Transfer of appropriations to align Bud		-4,694.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7132	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1490	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7555	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1584	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	5688	PYE	04/15/2021/GL Encumbrance Process/149722 ;STRS for			0.00	0.00	
Number of Transactions 16						Totals	-375.88	78,059.00	0.00	20,025.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3101	1000	4760	01000	0000	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								
08/27/2020	GL_BD_JRNL	0000453125	398					
				07/31/2020/Open zero dollar strings/			0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	973	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6747	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6994	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6877	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/22/2020	GL_JOURNAL	SAL0458258	10	No Jrnl Ref	12/21/2020/Per Job data moving from 0181 Longfell			0.00
12/28/2020	GL_JOURNAL	PAY0458309	7088	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	7092	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460455	3681		01/31/2021/Transfer of appropriations to align Bud		16,678.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7136	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7558	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00
04/15/2021	GL_JOURNAL	ENP0462623	5316	PYE	04/15/2021/GL Encumbrance Process/133567 ;STRS for			0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/18/2021
Run Time 20:07:51

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>		
0181	00010	00	3101	1000	4760	01000	0000	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals -0.42 16,678.00 0.00 4,169.60 12,508.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3101	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	6261						07/01/2020/Load 2020-21 Board-Approved Original Bu	364,721.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4060	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	19,457.14
08/10/2020	GL_JOURNAL	PAY0452397	449	PAYROLL					07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	202.36
08/27/2020	GL_JOURNAL	PAY0453104	5911	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	20,609.49
09/28/2020	GL_JOURNAL	PAY0454195	6748	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	27,524.96
10/28/2020	GL_JOURNAL	PAY0455384	6995	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	28,312.94
11/24/2020	GL_JOURNAL	PAY0457158	6878	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	28,415.41
12/22/2020	GL_JOURNAL	SAL0458258	3	No Jrnl Ref					12/21/2020/Per Job data moving from 0181 Longfell	0.00	0.00	0.00	-1,667.84
12/28/2020	GL_JOURNAL	PAY0458309	7089	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	29,062.82
01/28/2021	GL_JOURNAL	PAY0459296	7093	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	28,361.02
02/19/2021	GL_BD_JRNL	0000460455	2362						01/31/2021/Transfer of appropriations to align Bud	-42,638.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7137	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	28,361.02
03/30/2021	GL_JOURNAL	PAY0461897	7559	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	28,361.02
04/15/2021	GL_JOURNAL	ENP0462623	5380	PYE					04/15/2021/GL Encumbrance Process/128769 ;STRS for	0.00	0.00	85,083.03	0.00

Number of Transactions 14 Totals -0.37 322,083.00 0.00 85,083.03 237,000.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3101	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	6262						07/01/2020/Load 2020-21 Board-Approved Original Bu	33,241.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4054	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	427.22
08/27/2020	GL_JOURNAL	PAY0453104	5906	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,108.07
09/28/2020	GL_JOURNAL	PAY0454195	6739	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,391.25
10/28/2020	GL_JOURNAL	PAY0455384	6987	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,305.54
11/24/2020	GL_JOURNAL	PAY0457158	6870	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,305.54
12/28/2020	GL_JOURNAL	PAY0458309	7081	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,305.54
01/28/2021	GL_JOURNAL	PAY0459296	7085	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,305.54
02/19/2021	GL_BD_JRNL	0000460455	2363						01/31/2021/Transfer of appropriations to align Bud	-7,565.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/18/2021
Run Time 20:07:51

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						
0181	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/25/2021	GL_JOURNAL	PAY0460755	7128	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2,305.54	
03/30/2021	GL_JOURNAL	PAY0461897	7551	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2,305.54	
04/15/2021	GL_JOURNAL	ENP0462623	5524	PYE	04/15/2021/GL Encumbrance Process/178033	;STRS for			0.00	0.00	6,916.61		0.00	
Number of Transactions 12									Totals	-0.39	25,676.00	0.00	6,916.61	18,759.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	6263		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,817.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4056	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		1,393.26	
08/27/2020	GL_JOURNAL	PAY0453104	5908	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		1,393.26	
09/28/2020	GL_JOURNAL	PAY0454195	6741	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,393.26	
10/28/2020	GL_JOURNAL	PAY0455384	6990	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,393.26	
11/24/2020	GL_JOURNAL	PAY0457158	6872	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,393.26	
12/28/2020	GL_JOURNAL	PAY0458309	7083	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,393.26	
01/28/2021	GL_JOURNAL	PAY0459296	7087	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,393.26	
02/19/2021	GL_BD_JRNL	0000460455	2364		01/31/2021/Transfer of appropriations to align Bud				2,509.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7130	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,393.26	
03/30/2021	GL_JOURNAL	PAY0461897	7553	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,393.26	
04/15/2021	GL_JOURNAL	ENP0462623	5878	PYE	04/15/2021/GL Encumbrance Process/113472	;STRS for			0.00	0.00	3,343.75		0.00	
Number of Transactions 12									Totals	-557.09	15,326.00	0.00	3,343.75	12,539.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	3110		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6742	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		422.34	
10/28/2020	GL_JOURNAL	PAY0455384	6991	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		422.34	
11/09/2020	GL_JOURNAL	PAY0456097	935	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00		38.91	
11/24/2020	GL_JOURNAL	PAY0457158	6873	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		441.79	
12/28/2020	GL_JOURNAL	PAY0458309	7084	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		461.23	
01/28/2021	GL_JOURNAL	PAY0459296	7088	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		474.80	
02/19/2021	GL_BD_JRNL	0000460455	2365		01/31/2021/Transfer of appropriations to align Bud				4,568.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/18/2021
Run Time 20:07:51

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					
0181	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/25/2021	GL_JOURNAL	PAY0460755	7131	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	461.23	
03/30/2021	GL_JOURNAL	PAY0461897	7554	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	461.23	
04/15/2021	GL_JOURNAL	ENP0462623	6062	PYE	04/15/2021/GL	Encumbrance Process/166030	;STRS for		0.00	0.00	1,383.69	0.00	

Number of Transactions 11						Totals			0.44	4,568.00	0.00	1,383.69	3,183.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3202	2420	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	3111		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5616	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	179.95	
08/27/2020	GL_JOURNAL	PAY0453104	8105	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	179.95	
09/28/2020	GL_JOURNAL	PAY0454195	9197	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	189.05	
10/28/2020	GL_JOURNAL	PAY0455384	9488	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	189.06	
11/24/2020	GL_JOURNAL	PAY0457158	9321	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	189.06	
12/28/2020	GL_JOURNAL	PAY0458309	9573	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	189.06	
02/19/2021	GL_BD_JRNL	0000460455	3684		01/31/2021/	Transfer of appropriations to align Bud			1,116.00	0.00	0.00	0.00	

Number of Transactions 8						Totals			-0.13	1,116.00	0.00	0.00	1,116.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6264		07/01/2020/	Load 2020-21 Board-Approved Original Bu			2,871.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3683		01/31/2021/	Transfer of appropriations to align Bud			-2,871.00	0.00	0.00	0.00	

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6265		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	8106	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	879.51	
09/10/2020	GL_JOURNAL	PAY0453507	1325	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/18/2021
Run Time 20:07:51

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					
0181	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/28/2020	GL_JOURNAL	PAY0454195	9198	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,032.53		
10/28/2020	GL_JOURNAL	PAY0455384	9489	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,732.36		
11/24/2020	GL_JOURNAL	PAY0457158	9322	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,732.36		
12/28/2020	GL_JOURNAL	PAY0458309	9574	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,492.49		
01/28/2021	GL_JOURNAL	PAY0459296	9582	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,732.36		
02/19/2021	GL_BD_JRNL	0000460455	2366		01/31/2021/Transfer of appropriations to align Bud			-371.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9627	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,745.60		
03/30/2021	GL_JOURNAL	PAY0461897	10179	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	811.31		
04/15/2021	GL_JOURNAL	ENP0462623	8162	PYE	04/15/2021/GL Encumbrance Process/115632	;PERS_A f		0.00	0.00	2,308.61	0.00		

Number of Transactions 12							Totals		3,796.63	18,282.00	0.00	2,308.61	12,176.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3202	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6266		07/01/2020/Load 2020-21 Board-Approved Original Bu			7,381.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8107	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	126.68		
09/28/2020	GL_JOURNAL	PAY0454195	9199	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	854.13		
10/28/2020	GL_JOURNAL	PAY0455384	9491	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	686.16		
11/24/2020	GL_JOURNAL	PAY0457158	9323	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	686.16		
12/28/2020	GL_JOURNAL	PAY0458309	9575	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	591.15		
01/28/2021	GL_JOURNAL	PAY0459296	9583	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	686.16		
02/19/2021	GL_BD_JRNL	0000460455	2367		01/31/2021/Transfer of appropriations to align Bud			-320.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9628	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	686.16		
03/30/2021	GL_JOURNAL	PAY0461897	10180	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	686.16		
04/15/2021	GL_JOURNAL	ENP0462623	7890	PYE	04/15/2021/GL Encumbrance Process/134414	;PERS_A f		0.00	0.00	2,058.47	0.00		

Number of Transactions 11							Totals		-0.23	7,061.00	0.00	2,058.47	5,002.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	3112		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8108	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	69.29		
09/28/2020	GL_JOURNAL	PAY0454195	9200	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	132.98		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/18/2021
Run Time 20:07:51

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					
0181	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
10/28/2020	GL_JOURNAL	PAY0455384	9492	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	275.74	
11/24/2020	GL_JOURNAL	PAY0457158	9324	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	335.98	
12/08/2020	GL_JOURNAL	PAY0457726	1095	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	-74.16	
12/28/2020	GL_JOURNAL	PAY0458309	9576	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	250.53	
01/28/2021	GL_JOURNAL	PAY0459296	9584	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	335.98	
02/10/2021	GL_JOURNAL	0000460002	339	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	-14.55	
02/10/2021	GL_JOURNAL	0000460002	349	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	-103.11	
02/10/2021	GL_JOURNAL	0000460002	369	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	-90.32	
02/19/2021	GL_BD_JRNL	0000460455	2368		01/31/2021/Transfer	of appropriations to align	Bud		2,798.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9629	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	335.98	
03/30/2021	GL_JOURNAL	PAY0461897	10181	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	335.98	
04/15/2021	GL_JOURNAL	ENP0462623	8016	PYE	04/15/2021/GL	Encumbrance Process/157485	;PERS_A f		0.00	0.00	1,007.94	0.00	

Number of Transactions 15						Totals			-0.26	2,798.00	0.00	1,007.94	1,790.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3202	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6267		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,653.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2369		01/31/2021/Transfer	of appropriations to align	Bud		-4,653.00	0.00	0.00	0.00	

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3301	1000	1110	01000	3108	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	6268		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,306.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3685		01/31/2021/Transfer	of appropriations to align	Bud		-1,306.00	0.00	0.00	0.00	

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0181	00010	00	3301	1000	1110 01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449644	6269		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,521.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7042	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	411.60	
08/27/2020	GL_JOURNAL	PAY0453104	10445	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	411.63	
09/28/2020	GL_JOURNAL	PAY0454195	11716	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	683.10	
10/28/2020	GL_JOURNAL	PAY0455384	12040	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	602.88	
11/24/2020	GL_JOURNAL	PAY0457158	11843	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	600.55	
12/28/2020	GL_JOURNAL	PAY0458309	12111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	600.57	
01/28/2021	GL_JOURNAL	PAY0459296	12105	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	600.71	
02/09/2021	GL_JOURNAL	SAL0459915	3702	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	54.79	
02/09/2021	GL_JOURNAL	SAL0459915	2470	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	54.79	
02/19/2021	GL_BD_JRNL	0000460455	2370		01/31/2021/Transfer of appropriations to align Bud		496.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12187	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	600.69	
03/08/2021	GL_JOURNAL	PAY0461136	2286	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	21.60	
03/30/2021	GL_JOURNAL	PAY0461897	12847	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	591.22	
04/08/2021	GL_JOURNAL	PAY0462267	2431	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	21.60	
04/15/2021	GL_JOURNAL	ENP0462623	10301	PYE	04/15/2021/GL Encumbrance Process/149722 ;FMED for		0.00	0.00	1,797.93	0.00	
Number of Transactions 16						Totals	-36.66	7,017.00	0.00	1,797.93	5,255.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3301	1000	4760	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453125	399					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1647	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	99.83	
09/28/2020	GL_JOURNAL	PAY0454195	11719	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	124.87	
10/28/2020	GL_JOURNAL	PAY0455384	12042	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	125.01	
11/24/2020	GL_JOURNAL	PAY0457158	11846	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	124.87	
12/22/2020	GL_JOURNAL	SAL0458258	9	No Jrnl Ref	12/21/2020/Per Job data moving from 0181 Longfell		0.00	0.00	0.00	0.00	149.74	
12/28/2020	GL_JOURNAL	PAY0458309	12114	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	124.86	
01/28/2021	GL_JOURNAL	PAY0459296	12108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	124.90	
02/19/2021	GL_BD_JRNL	0000460455	3679		01/31/2021/Transfer of appropriations to align Bud		1,498.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12191	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	124.91	
03/30/2021	GL_JOURNAL	PAY0461897	12851	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	124.90	
04/15/2021	GL_JOURNAL	ENP0462623	9931	PYE	04/15/2021/GL Encumbrance Process/133567 ;FMED for		0.00	0.00	0.00	374.36	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/18/2021
Run Time 20:07:51

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						
0181	00010	00	3301	1000	4760	01000	0000	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 12									Totals	-0.25	1,498.00	0.00	374.36	1,123.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3301	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	6270	07/01/2020/Load 2020-21 Board-Approved Original Bu				28,742.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7045	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	1,746.91		
08/10/2020	GL_JOURNAL	PAY0452397	797	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.00	18.17		
08/27/2020	GL_JOURNAL	PAY0453104	10447	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	1,850.41		
09/28/2020	GL_JOURNAL	PAY0454195	11720	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2,472.48		
10/14/2020	GL_JOURNAL	PAY0454821	1793	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	195.83		
10/28/2020	GL_JOURNAL	PAY0455384	12043	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2,350.05		
11/24/2020	GL_JOURNAL	PAY0457158	11847	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2,561.02		
12/08/2020	GL_JOURNAL	PAY0457726	1322	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.00	63.37		
12/22/2020	GL_JOURNAL	SAL0458258	2	No JrnL Ref	12/21/2020/Per Job data moving from 0181 Longfell			0.00	0.00	0.00	0.00	-149.74		
12/28/2020	GL_JOURNAL	PAY0458309	12115	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2,627.42		
01/07/2021	GL_JOURNAL	PAY0458510	1089	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.00	34.30		
01/28/2021	GL_JOURNAL	PAY0459296	12109	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2,547.31		
02/19/2021	GL_BD_JRNL	0000460455	2371	01/31/2021/Transfer of appropriations to align Bud				307.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12192	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2,547.30		
03/30/2021	GL_JOURNAL	PAY0461897	12852	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2,547.33		
04/15/2021	GL_JOURNAL	ENP0462623	9993	PYE	04/15/2021/GL Encumbrance Process/128769 ;FMED for			0.00	0.00	0.00	7,639.04	0.00		
Number of Transactions 17									Totals	-2.20	29,049.00	0.00	7,639.04	21,412.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	6271	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,620.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7039	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	189.31		
08/27/2020	GL_JOURNAL	PAY0453104	10442	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	189.27		
09/28/2020	GL_JOURNAL	PAY0454195	11710	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	214.84		
10/28/2020	GL_JOURNAL	PAY0455384	12035	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	207.19		
11/24/2020	GL_JOURNAL	PAY0457158	11839	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	207.15		
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	
0181	00010	00	3301	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
12/28/2020	GL_JOURNAL	PAY0458309	12107	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	207.15	
01/28/2021	GL_JOURNAL	PAY0459296	12101	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	207.15	
02/19/2021	GL_BD_JRNL	0000460455	2372		01/31/2021/Transfer of appropriations to align Bud	-163.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12183	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	207.15	
03/30/2021	GL_JOURNAL	PAY0461897	12843	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	207.15	
04/15/2021	GL_JOURNAL	ENP0462623	10137	PYE	04/15/2021/GL Encumbrance Process/178033 ;FMED for	0.00	0.00	620.99	0.00	
Number of Transactions 12						Totals	-0.35	2,457.00	0.00	620.99 1,836.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6272		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,010.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7041	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	100.07		
08/27/2020	GL_JOURNAL	PAY0453104	10444	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	100.07		
09/28/2020	GL_JOURNAL	PAY0454195	11712	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	100.38		
10/28/2020	GL_JOURNAL	PAY0455384	12038	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	101.02		
11/24/2020	GL_JOURNAL	PAY0457158	11841	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	100.38		
12/28/2020	GL_JOURNAL	PAY0458309	12109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	100.39		
01/28/2021	GL_JOURNAL	PAY0459296	12103	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	100.39		
02/19/2021	GL_BD_JRNL	0000460455	2373		01/31/2021/Transfer of appropriations to align Bud	193.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12185	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	100.38		
03/30/2021	GL_JOURNAL	PAY0461897	12845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	100.39		
04/15/2021	GL_JOURNAL	ENP0462623	10490	PYE	04/15/2021/GL Encumbrance Process/113472 ;FMED for	0.00	0.00	300.21	0.00	0.00		
Number of Transactions 12						Totals	-0.68	1,203.00	0.00	300.21 903.47		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3113		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11714	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	37.92		
10/28/2020	GL_JOURNAL	PAY0455384	12039	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	37.93		
11/09/2020	GL_JOURNAL	PAY0456097	1408	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	3.50		
11/24/2020	GL_JOURNAL	PAY0457158	11842	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	39.67		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00010	00	3301	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
12/28/2020	GL_JOURNAL	PAY0458309	12110	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	41.42	
01/28/2021	GL_JOURNAL	PAY0459296	12104	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	42.64	
02/19/2021	GL_BD_JRNL	0000460455	2374		01/31/2021/Transfer of appropriations to align Bud					410.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12186	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	41.42	
03/30/2021	GL_JOURNAL	PAY0461897	12846	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	41.42	
04/15/2021	GL_JOURNAL	ENP0462623	10674	PYE	04/15/2021/GL Encumbrance Process/166030	;FMED for				0.00	0.00	124.23	0.00	
Number of Transactions 11									Totals	-0.15	410.00	0.00	124.23	285.92

	<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>					
	0181	00010	00	3302	2420	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	3114		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8547	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	66.50	
08/27/2020	GL_JOURNAL	PAY0453104	12631	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	66.50	
09/28/2020	GL_JOURNAL	PAY0454195	14180	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	69.87	
10/28/2020	GL_JOURNAL	PAY0455384	14576	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	69.88	
11/24/2020	GL_JOURNAL	PAY0457158	14319	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	69.87	
12/28/2020	GL_JOURNAL	PAY0458309	14643	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	69.86	
02/08/2021	GL_JOURNAL	PAY0459810	2210	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	8.40	
02/19/2021	GL_BD_JRNL	0000460455	3680		01/31/2021/Transfer of appropriations to align Bud					421.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14744	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	6.95	
03/08/2021	GL_JOURNAL	PAY0461136	2865	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	9.38	
03/30/2021	GL_JOURNAL	PAY0461897	15590	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	19.00	
04/08/2021	GL_JOURNAL	PAY0462267	3085	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	5.48	
Number of Transactions 13									Totals	-40.69	421.00	0.00	0.00	461.69

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	6273		07/01/2020/Load 2020-21 Board-Approved Original Bu					968.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3682		01/31/2021/Transfer of appropriations to align Bud					-968.00	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	
0181	00010	00	3302	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0181	00010	00	3302	2700	0000 01000 0000	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
01/28/2021	GL_BD_JRNL	0000459297	133		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14658	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.85	
02/08/2021	GL_JOURNAL	PAY0459810	2211	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-0.85	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0181	00010	00	3302	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6274		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	1219	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.46	
08/27/2020	GL_JOURNAL	PAY0453104	12632	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	325.04	
09/10/2020	GL_JOURNAL	PAY0453507	2060	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	6.80	
09/28/2020	GL_JOURNAL	PAY0454195	14181	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	762.69	
10/05/2020	GL_JOURNAL	SAL0454437	3231	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-11.54	
10/28/2020	GL_JOURNAL	PAY0455384	14577	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	640.22	
11/24/2020	GL_JOURNAL	PAY0457158	14320	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	640.23	
12/28/2020	GL_JOURNAL	PAY0458309	14644	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	551.56	
01/28/2021	GL_JOURNAL	PAY0459296	14659	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	640.21	
02/19/2021	GL_BD_JRNL	0000460455	2375		01/31/2021/Transfer of appropriations to align Bud		544.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14745	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	645.12	
03/08/2021	GL_JOURNAL	PAY0461136	2866	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	18.48	
03/30/2021	GL_JOURNAL	PAY0461897	15591	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	385.70	
04/08/2021	GL_JOURNAL	PAY0462267	3087	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	107.49	
04/15/2021	GL_JOURNAL	ENP0462623	12754	PYE	04/15/2021/GL Encumbrance Process/115632 ;OASDI fo		0.00	0.00	853.19	0.00	
Number of Transactions 16						Totals	1,191.35	6,830.00	0.00	853.19	4,785.46

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

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						
0181	00010	00	3302	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	ORG0449644	6275						2,487.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12633	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	0.00	46.81		
09/28/2020	GL_JOURNAL	PAY0454195	14182	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	315.66		
10/28/2020	GL_JOURNAL	PAY0455384	14579	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	253.58		
11/24/2020	GL_JOURNAL	PAY0457158	14321	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	253.58		
12/28/2020	GL_JOURNAL	PAY0458309	14645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	218.47		
01/28/2021	GL_JOURNAL	PAY0459296	14660	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	253.58		
02/19/2021	GL_BD_JRNL	0000460455	2376		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				123.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14746	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				0.00	0.00	0.00	253.58		
03/30/2021	GL_JOURNAL	PAY0461897	15592	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	253.58		
04/15/2021	GL_JOURNAL	ENP0462623	12481	PYE	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00		
					04/15/2021/GL Encumbrance Process/134414 ;OASDI fo				0.00	0.00	760.74	0.00		
Number of Transactions 11									Totals	0.42	2,610.00	0.00	760.74	1,848.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3302	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	0000449656	3115						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12634	PAYROLL	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	25.61
09/28/2020	GL_JOURNAL	PAY0454195	14183	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	49.14
10/14/2020	GL_JOURNAL	PAY0454821	2298	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	21.41
10/28/2020	GL_JOURNAL	PAY0455384	14580	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	119.03
11/09/2020	GL_JOURNAL	PAY0456097	1789	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.28
11/24/2020	GL_JOURNAL	PAY0457158	14322	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	124.16
12/28/2020	GL_JOURNAL	PAY0458309	14646	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	92.59
01/28/2021	GL_JOURNAL	PAY0459296	14661	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	124.16
02/10/2021	GL_JOURNAL	0000460002	340	No Jrnl Ref	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	-5.38
02/10/2021	GL_JOURNAL	0000460002	350	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-38.10
02/10/2021	GL_JOURNAL	0000460002	389	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-6.30
02/10/2021	GL_JOURNAL	0000460002	370	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-41.83
02/19/2021	GL_BD_JRNL	0000460455	2377		01/31/2021/Transfer of appropriations to align Bud				1,090.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14747	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	124.16
03/30/2021	GL_JOURNAL	PAY0461897	15593	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	124.16
04/15/2021	GL_JOURNAL	ENP0462623	12608	PYE	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	372.50	0.00
					04/15/2021/GL Encumbrance Process/157485 ;OASDI fo				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/18/2021
Run Time 20:07:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0181	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 17									Totals	0.41	1,090.00	0.00	372.50	717.09
0181	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6276		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,568.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12636	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	8.23	
09/28/2020	GL_JOURNAL	PAY0454195	14186	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	173.50	
10/28/2020	GL_JOURNAL	PAY0455384	14582	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	142.46	
11/17/2020	GL_JOURNAL	SAL0456779	1780	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-162.10	
11/17/2020	GL_JOURNAL	SAL0456779	1920	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-162.09	
01/28/2021	GL_JOURNAL	PAY0459296	14665	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	142.46	
02/19/2021	GL_BD_JRNL	0000460455	2378		01/31/2021/Transfer of appropriations to align Bud				-713.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14751	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	142.46	
03/30/2021	GL_JOURNAL	PAY0461897	15597	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	142.48	
04/15/2021	GL_JOURNAL	ENP0462623	12929	PYE	04/15/2021/GL Encumbrance Process/149643 ;OASDI fo				0.00	0.00	0.00	427.40	0.00	
Number of Transactions 11									Totals	0.20	855.00	0.00	427.40	427.40
0181	00010	00	3421	1000	1110	01000	3108	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6277		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2650		01/31/2021/Transfer of appropriations to align Bud				-96.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0181	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	6278		07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16680	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	48.00	
10/28/2020	GL_JOURNAL	PAY0455384	17103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	48.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/18/2021
Run Time 20:07:51

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						
0181	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	16871	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	48.00		
12/28/2020	GL_JOURNAL	PAY0458309	17243	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	48.00		
01/28/2021	GL_JOURNAL	PAY0459296	17237	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	48.00		
02/09/2021	GL_JOURNAL	SAL0459915	2586	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	3.84		
02/09/2021	GL_JOURNAL	SAL0459915	3821	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	3.84		
02/19/2021	GL_BD_JRNL	0000460457	1116		01/31/2021/Transfer	of appropriations to align Bud			8.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	48.00		
03/30/2021	GL_JOURNAL	PAY0461897	18237	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	48.00		
04/15/2021	GL_JOURNAL	ENP0462623	14970	PYE	04/15/2021/GL	Encumbrance Process/149722	;VISION f		0.00	0.00	144.00	0.00		
Number of Transactions 12									Totals	0.32	488.00	0.00	144.00	343.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3421	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6279		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,112.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16682	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	192.00		
10/28/2020	GL_JOURNAL	PAY0455384	17105	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	201.60		
11/24/2020	GL_JOURNAL	PAY0457158	16874	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	201.60		
12/28/2020	GL_JOURNAL	PAY0458309	17246	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	201.60		
01/28/2021	GL_JOURNAL	PAY0459296	17240	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	211.20		
02/19/2021	GL_BD_JRNL	0000460457	1117		01/31/2021/Transfer	of appropriations to align Bud			-48.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17309	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	211.20		
03/30/2021	GL_JOURNAL	PAY0461897	18240	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	211.20		
04/15/2021	GL_JOURNAL	ENP0462623	14661	PYE	04/15/2021/GL	Encumbrance Process/128769	;VISION f		0.00	0.00	633.60	0.00		
Number of Transactions 10									Totals	0.00	2,064.00	0.00	633.60	1,430.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	6280		07/01/2020/Load	2020-21 Board-Approved	Original Bu		128.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16676	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	12.77		
10/28/2020	GL_JOURNAL	PAY0455384	17099	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	12.77		
11/24/2020	GL_JOURNAL	PAY0457158	16867	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	12.77		

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

Page No. 41
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0181	00010	00	3421	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	17239	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12.77	
01/28/2021	GL_JOURNAL	PAY0459296	17233	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.77	
02/25/2021	GL_JOURNAL	PAY0460755	17302	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.77	
03/30/2021	GL_JOURNAL	PAY0461897	18233	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.77	
04/15/2021	GL_JOURNAL	ENP0462623	14806	PYE	04/15/2021/GL Encumbrance Process/178033 ;VISION f		0.00	0.00	38.30	0.00	
Number of Transactions 9						Totals	0.31	128.00	0.00	38.30	89.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	6281								
07/01/2020/Load 2020-21 Board-Approved Original Bu											
09/28/2020	GL_JOURNAL	PAY0454195	16678	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17101	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16869	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17241	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17235	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17304	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	18235	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	15158	PYE	04/15/2021/GL Encumbrance Process/113472 ;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	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	3116							
07/01/2020/Open zero dollar strings/										
09/28/2020	GL_JOURNAL	PAY0454195	16679	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.80
10/28/2020	GL_JOURNAL	PAY0455384	17102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.80
11/24/2020	GL_JOURNAL	PAY0457158	16870	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.80
12/28/2020	GL_JOURNAL	PAY0458309	17242	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.80
01/28/2021	GL_JOURNAL	PAY0459296	17236	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.80
02/19/2021	GL_BD_JRNL	0000460457	1118		01/31/2021/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17305	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	18236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.80

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

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

Page No. 42
Run Date 04/18/2021
Run Time 20:07:51

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>		
	0181	00010	00	3421	3140	0000	01000	3402	2021		
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
04/15/2021	GL_JOURNAL	ENP0462623	15335	PYE	04/15/2021/GL Encumbrance Process/166030 ;VISION f		0.00	0.00	14.40	0.00	
Number of Transactions 10						Totals	0.00	48.00	0.00	14.40	33.60

	<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>		
	0181	00010	00	3431	2700	0000	01000	3405	2021		
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	6282		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18595	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	19071	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	18905	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	19285	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	19283	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	19339	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	20278	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	17235	PYE	04/15/2021/GL Encumbrance Process/115632 ;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 9						Totals	38.40	192.00	0.00	28.80	124.80

	<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>		
	0181	00010	00	3431	3110	0000	01000	3401	2021		
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	6283		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18596	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	19072	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18906	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	19286	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	19284	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19340	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	20279	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	16968	PYE	04/15/2021/GL Encumbrance Process/134414 ;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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/18/2021
Run Time 20:07:51

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>				
0181	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	3117									
				07/01/2020	Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18597	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19073	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18907	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19287	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19285	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	371	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	351	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1119				01/31/2021/Transfer of appropriations to align Bud	43.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19341	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20280	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17091	PYE			04/15/2021/GL Encumbrance Process/157485 ;VISION f	0.00	0.00			

Number of Transactions 12						Totals		0.44	43.00	0.00	16.92	25.64
<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>				
0181	00010	00	3441	1000	1110	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6284				07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	2651				01/31/2021/Transfer of appropriations to align Bud	-862.00	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>				
0181	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6285				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,310.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20791	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21296	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21199	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21588	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21564	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2699	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3935	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1120				01/31/2021/Transfer of appropriations to align Bud	143.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0181	00010	00	3441	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
02/25/2021	GL_JOURNAL	PAY0460755	21602	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	456.00		
03/30/2021	GL_JOURNAL	PAY0461897	22542	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	456.00		
04/15/2021	GL_JOURNAL	ENP0462623	19277	PYE	04/15/2021/GL	Encumbrance Process/149722	;DENTAL f	0.00	0.00	1,260.00		
							Totals	-71.96	4,453.00	0.00	1,260.00	3,264.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
0181	00010	00	3441	1000	4760	01000	3108	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	6286		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,964.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20793	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,574.93		
10/28/2020	GL_JOURNAL	PAY0455384	21298	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,617.65		
11/24/2020	GL_JOURNAL	PAY0457158	21202	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,617.65		
12/28/2020	GL_JOURNAL	PAY0458309	21591	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,617.65		
01/28/2021	GL_JOURNAL	PAY0459296	21567	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,708.85		
02/19/2021	GL_BD_JRNL	0000460457	1121		01/31/2021/Transfer	of appropriations to align	Bud	-1,587.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21605	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,708.85		
03/30/2021	GL_JOURNAL	PAY0461897	22545	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,708.85		
04/15/2021	GL_JOURNAL	ENP0462623	18968	PYE	04/15/2021/GL	Encumbrance Process/128769	;DENTAL f	0.00	0.00	5,544.00		
							Totals	278.57	17,377.00	0.00	5,544.00	11,554.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	
0181	00010	00	3441	2700	0000	01000	3301	2021		
07/02/2020	GL_BD_JRNL	ORG0449644	6287		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,146.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20787	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	121.30
10/28/2020	GL_JOURNAL	PAY0455384	21292	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	121.30
11/24/2020	GL_JOURNAL	PAY0457158	21195	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	121.30
12/28/2020	GL_JOURNAL	PAY0458309	21584	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	121.30
01/28/2021	GL_JOURNAL	PAY0459296	21560	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	121.30
02/19/2021	GL_BD_JRNL	0000460457	1122		01/31/2021/Transfer	of appropriations to align	Bud	19.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21598	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	121.30
03/30/2021	GL_JOURNAL	PAY0461897	22538	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	121.30
04/15/2021	GL_JOURNAL	ENP0462623	19113	PYE	04/15/2021/GL	Encumbrance Process/178033	;DENTAL f	0.00	0.00	335.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/18/2021
Run Time 20:07:51

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>						
0181	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 10									Totals	-19.26	1,165.00	0.00	335.16	849.10
<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>						
0181	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6288	07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20789	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21294	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	21197	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21586	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21562	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	1123	01/31/2021/Transfer of appropriations to align Bud						14.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21600	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22540	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	19465	PYE	04/15/2021/GL Encumbrance Process/113472 ;DENTAL f					0.00	0.00	0.00	252.00	0.00
Number of Transactions 10									Totals	-14.40	876.00	0.00	252.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3118	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20790	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	45.60
10/28/2020	GL_JOURNAL	PAY0455384	21295	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	45.60
11/24/2020	GL_JOURNAL	PAY0457158	21198	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	45.60
12/28/2020	GL_JOURNAL	PAY0458309	21587	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	45.60
01/28/2021	GL_JOURNAL	PAY0459296	21563	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	21.36
02/19/2021	GL_BD_JRNL	0000460457	1124	01/31/2021/Transfer of appropriations to align Bud						414.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21601	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	21.36
03/30/2021	GL_JOURNAL	PAY0461897	22541	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	21.36
04/15/2021	GL_JOURNAL	ENP0462623	19642	PYE	04/15/2021/GL Encumbrance Process/166030 ;DENTAL f					0.00	0.00	0.00	126.00	0.00
Number of Transactions 10									Totals	41.52	414.00	0.00	126.00	246.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0181	00010	00	3451	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6289		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	22705	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	23263	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	23232	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	23628	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	23607	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	1125		01/31/2021/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23632	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	24580	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	21541	PYE	04/15/2021/GL Encumbrance Process/115632 ;DENTAL f		0.00	0.00	252.00	0.00		
Number of Transactions 10							Totals	314.40	1,752.00	0.00	252.00	1,185.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3451	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6290		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22706	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	23264	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	23233	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	23629	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	23608	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	1126		01/31/2021/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23633	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	24581	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	21274	PYE	04/15/2021/GL Encumbrance Process/134414 ;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		
0181	00010	00	3451	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3119		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22707	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8.01
10/28/2020	GL_JOURNAL	PAY0455384	23265	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/18/2021
Run Time 20:07:51

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				
0181	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	23234	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.01	
12/28/2020	GL_JOURNAL	PAY0458309	23630	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	44.49	
01/28/2021	GL_JOURNAL	PAY0459296	23609	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	44.49	
02/10/2021	GL_JOURNAL	0000460002	352	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-6.73	
02/10/2021	GL_JOURNAL	0000460002	372	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-7.66	
02/19/2021	GL_BD_JRNL	0000460457	1127		01/31/2021/Transfer	of appropriations to align	Bud	345.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23634	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	44.49	
03/30/2021	GL_JOURNAL	PAY0461897	24582	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	44.49	
04/15/2021	GL_JOURNAL	ENP0462623	21397	PYE	04/15/2021/GL	Encumbrance Process/157485	;DENTAL f	0.00	0.00	148.05	0.00	
Number of Transactions 12							Totals	9.35	345.00	0.00	148.05	187.60
07/02/2020	GL_BD_JRNL	ORG0449644	6291		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	1548		01/31/2021/Transfer	of appropriations to align	Bud	-17,614.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	6292		07/01/2020/Load	2020-21 Board-Approved	Original Bu	88,070.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24896	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6,944.40	
10/28/2020	GL_JOURNAL	PAY0455384	25481	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,944.40	
11/24/2020	GL_JOURNAL	PAY0457158	25519	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,944.40	
12/28/2020	GL_JOURNAL	PAY0458309	25924	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,944.40	
01/28/2021	GL_JOURNAL	PAY0459296	25881	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,100.80	
02/09/2021	GL_JOURNAL	SAL0459915	4048	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	450.72	
02/09/2021	GL_JOURNAL	SAL0459915	2811	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	450.72	
02/19/2021	GL_BD_JRNL	0000460461	560		01/31/2021/Transfer	of appropriations to align	Bud	-9,465.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25889	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,100.80	
03/30/2021	GL_JOURNAL	PAY0461897	26838	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,100.80	
04/15/2021	GL_JOURNAL	ENP0462623	23580	PYE	04/15/2021/GL	Encumbrance Process/149722	;MEDICA f	0.00	0.00	26,295.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0181	00010	00	3461	1000	1110 01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 12						Totals	5,328.56	78,605.00	0.00	26,295.00	46,981.44
---------------------------	--	--	--	--	--	--------	----------	-----------	------	-----------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3461	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	6293	07/01/2020/Load 2020-21 Board-Approved Original Bu				387,508.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24898	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	37,760.40
10/28/2020	GL_JOURNAL	PAY0455384	25483	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	38,478.00
11/24/2020	GL_JOURNAL	PAY0457158	25522	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	38,478.00
12/28/2020	GL_JOURNAL	PAY0458309	25927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	38,478.00
01/28/2021	GL_JOURNAL	PAY0459296	25884	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	41,094.00
02/19/2021	GL_BD_JRNL	0000460461	561	01/31/2021/Transfer of appropriations to align Bud				-390.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25892	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	41,094.00
03/30/2021	GL_JOURNAL	PAY0461897	26841	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	41,094.00
04/15/2021	GL_JOURNAL	ENP0462623	23271	PYE	04/15/2021/GL Encumbrance Process/112314 ;MEDICA f				0.00	0.00	115,698.00	0.00

Number of Transactions 10						Totals	-5,056.40	387,118.00	0.00	115,698.00	276,476.40
---------------------------	--	--	--	--	--	--------	-----------	------------	------	------------	------------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	6294	07/01/2020/Load 2020-21 Board-Approved Original Bu				23,427.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24892	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,868.73
10/28/2020	GL_JOURNAL	PAY0455384	25477	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,868.73
11/24/2020	GL_JOURNAL	PAY0457158	25515	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,868.73
12/28/2020	GL_JOURNAL	PAY0458309	25920	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,868.73
01/28/2021	GL_JOURNAL	PAY0459296	25877	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3,029.71
02/19/2021	GL_BD_JRNL	0000460461	562	01/31/2021/Transfer of appropriations to align Bud				2,735.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25885	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3,029.71
03/30/2021	GL_JOURNAL	PAY0461897	26834	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3,029.71
04/15/2021	GL_JOURNAL	ENP0462623	23416	PYE	04/15/2021/GL Encumbrance Process/178033 ;MEDICA f				0.00	0.00	6,994.47	0.00

Number of Transactions 10						Totals	-1,396.52	26,162.00	0.00	6,994.47	20,564.05
---------------------------	--	--	--	--	--	--------	-----------	-----------	------	----------	-----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0181	00010	00	3461	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6295		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	24894	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,496.40		
10/28/2020	GL_JOURNAL	PAY0455384	25479	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,496.40		
11/24/2020	GL_JOURNAL	PAY0457158	25517	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,496.40		
12/28/2020	GL_JOURNAL	PAY0458309	25922	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,496.40		
01/28/2021	GL_JOURNAL	PAY0459296	25879	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,594.80		
02/19/2021	GL_BD_JRNL	0000460461	563		01/31/2021/Transfer of appropriations to align Bud		-1,269.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25887	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,594.80		
03/30/2021	GL_JOURNAL	PAY0461897	26836	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,594.80		
04/15/2021	GL_JOURNAL	ENP0462623	23768	PYE	04/15/2021/GL Encumbrance Process/113472 ;MEDICA f		0.00	0.00	5,259.00	0.00		
Number of Transactions 10							Totals	316.00	16,345.00	0.00	5,259.00	10,770.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3120					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24895	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,150.20	
10/28/2020	GL_JOURNAL	PAY0455384	25480	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,150.20	
11/24/2020	GL_JOURNAL	PAY0457158	25518	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,150.20	
12/28/2020	GL_JOURNAL	PAY0458309	25923	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,150.20	
01/28/2021	GL_JOURNAL	PAY0459296	25880	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,183.20	
02/19/2021	GL_BD_JRNL	0000460461	564		01/31/2021/Transfer of appropriations to align Bud		10,167.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25888	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,183.20	
03/30/2021	GL_JOURNAL	PAY0461897	26837	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,183.20	
04/15/2021	GL_JOURNAL	ENP0462623	23945	PYE	04/15/2021/GL Encumbrance Process/166030 ;MEDICA f		0.00	0.00	2,629.50	0.00		
Number of Transactions 10							Totals	-612.90	10,167.00	0.00	2,629.50	8,150.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6296					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	26798	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,254.80	
10/28/2020	GL_JOURNAL	PAY0455384	27436	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,254.80	

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

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

Page No. 50
Run Date 04/18/2021
Run Time 20:07:51

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						
0181	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
11/24/2020	GL_JOURNAL	PAY0457158	27538	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,254.80	
12/28/2020	GL_JOURNAL	PAY0458309	27950	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,254.80	
01/28/2021	GL_JOURNAL	PAY0459296	27912	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,401.20	
02/19/2021	GL_BD_JRNL	0000460461	565		01/31/2021/Transfer of appropriations to align Bud				-6,278.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27908	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,401.20	
03/30/2021	GL_JOURNAL	PAY0461897	28865	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	806.40	
04/15/2021	GL_JOURNAL	ENP0462623	25829	PYE	04/15/2021/GL Encumbrance Process/115632				0.00		0.00	5,259.00	0.00	
Number of Transactions 10									Totals	9,063.00	28,950.00	0.00	5,259.00	14,628.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3471	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	6297		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	26799	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	27437	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27539	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	27951	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	27913	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460461	566		01/31/2021/Transfer of appropriations to align Bud				-5,009.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27909	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	28866	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	806.40	
04/15/2021	GL_JOURNAL	ENP0462623	25563	PYE	04/15/2021/GL Encumbrance Process/134414				0.00		0.00	5,259.00	0.00	
Number of Transactions 10									Totals	1,893.20	12,605.00	0.00	5,259.00	5,452.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	3121		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26800	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	395.55	
10/28/2020	GL_JOURNAL	PAY0455384	27438	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	395.55	
11/24/2020	GL_JOURNAL	PAY0457158	27540	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	395.55	
12/28/2020	GL_JOURNAL	PAY0458309	27952	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	698.91	
01/28/2021	GL_JOURNAL	PAY0459296	27914	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	744.21	

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

Page No. 51
Run Date 04/18/2021
Run Time 20:07:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0181	00010	00		3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd														
02/10/2021	GL_JOURNAL	0000460002	373	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-63.71	
02/10/2021	GL_JOURNAL	0000460002	353	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-332.26	
02/19/2021	GL_BD_JRNL	0000460461	567		01/31/2021/Transfer of appropriations to align Bud				7,383.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27910	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	744.21	
03/30/2021	GL_JOURNAL	PAY0461897	28867	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	744.21	
04/15/2021	GL_JOURNAL	ENP0462623	25685	PYE	04/15/2021/GL Encumbrance Process/157485 ;MEDICA f				0.00	0.00	0.00	3,089.66	0.00	
Number of Transactions 12									Totals	571.12	7,383.00	0.00	3,089.66	3,722.22
0181	00010	00		3501	1000	1110	01000	3108	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6298		07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1412		01/31/2021/Transfer of appropriations to align Bud				-45.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0181	00010	00		3501	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6299		07/01/2020/Load 2020-21 Board-Approved Original Bu				225.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10042	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	14.20	
08/27/2020	GL_JOURNAL	PAY0453104	15082	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	14.20	
09/28/2020	GL_JOURNAL	PAY0454195	29165	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	23.50	
10/28/2020	GL_JOURNAL	PAY0455384	29849	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	20.67	
11/24/2020	GL_JOURNAL	PAY0457158	29956	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	20.68	
12/28/2020	GL_JOURNAL	PAY0458309	30375	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	20.65	
01/28/2021	GL_JOURNAL	PAY0459296	30332	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	20.67	
02/09/2021	GL_JOURNAL	SAL0459915	2923	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	1.89	
02/09/2021	GL_JOURNAL	SAL0459915	1343	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	1.89	
02/19/2021	GL_BD_JRNL	0000460463	3120		01/31/2021/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30350	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	20.67	
03/08/2021	GL_JOURNAL	PAY0461136	3485	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.74	
03/30/2021	GL_JOURNAL	PAY0461897	31377	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	20.34	
04/08/2021	GL_JOURNAL	PAY0462267	3734	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 52
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	27879	PYE	04/15/2021/GL Encumbrance Process/149722 ;UNEMP fo	0.00	0.00	62.01	0.00		
Number of Transactions 16						Totals	-0.85	242.00	0.00	62.01	180.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_BD_JRNL	0000453125	400						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2464	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	3.44
09/28/2020	GL_JOURNAL	PAY0454195	29168	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4.30
10/28/2020	GL_JOURNAL	PAY0455384	29851	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4.31
11/24/2020	GL_JOURNAL	PAY0457158	29959	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4.30
12/22/2020	GL_JOURNAL	SAL0458258	11	No Jrnl Ref	12/21/2020/Per Job data	moving from 0181 Longfell			0.00	0.00	0.00	5.16
12/28/2020	GL_JOURNAL	PAY0458309	30378	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4.30
01/28/2021	GL_JOURNAL	PAY0459296	30335	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4.30
02/19/2021	GL_BD_JRNL	0000460463	1413		01/31/2021/Transfer of appropriations	to align Bud			52.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30354	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4.31
03/30/2021	GL_JOURNAL	PAY0461897	31381	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4.30
04/15/2021	GL_JOURNAL	ENP0462623	27506	PYE	04/15/2021/GL Encumbrance Process/133567 ;UNEMP fo				0.00	0.00	12.91	0.00
Number of Transactions 12						Totals	0.37	52.00	0.00	12.91	38.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6300						991.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10045	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	60.25
08/10/2020	GL_JOURNAL	PAY0452397	1188	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.62
08/27/2020	GL_JOURNAL	PAY0453104	15084	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	63.83
09/28/2020	GL_JOURNAL	PAY0454195	29169	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	85.28
10/14/2020	GL_JOURNAL	PAY0454821	2762	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	6.76
10/28/2020	GL_JOURNAL	PAY0455384	29852	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	80.82
11/24/2020	GL_JOURNAL	PAY0457158	29960	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	84.18
12/08/2020	GL_JOURNAL	PAY0457726	2062	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	2.19
12/22/2020	GL_JOURNAL	SAL0458258	4	No Jrnl Ref	12/21/2020/Per Job data	moving from 0181 Longfell			0.00	0.00	0.00	-5.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/18/2021
Run Time 20:07:51

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						
0181	00010	00	3501	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/28/2020	GL_JOURNAL	PAY0458309	30379	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		92.69	
01/07/2021	GL_JOURNAL	PAY0458510	1731	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00		1.18	
01/28/2021	GL_JOURNAL	PAY0459296	30336	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		87.80	
02/19/2021	GL_BD_JRNL	0000460463	3121		01/31/2021/Transfer of appropriations to align Bud				8.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30355	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		87.84	
03/30/2021	GL_JOURNAL	PAY0461897	31382	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		87.82	
04/15/2021	GL_JOURNAL	ENP0462623	27570	PYE	04/15/2021/GL Encumbrance Process/128769	;UNEMP fo			0.00	0.00		263.46	0.00	
Number of Transactions 17									Totals	-0.56	999.00	0.00	263.46	736.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6301		07/01/2020/Load 2020-21 Board-Approved Original Bu				90.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10039	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		6.52	
08/27/2020	GL_JOURNAL	PAY0453104	15079	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		6.53	
09/28/2020	GL_JOURNAL	PAY0454195	29159	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		7.40	
10/28/2020	GL_JOURNAL	PAY0455384	29844	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		7.14	
11/24/2020	GL_JOURNAL	PAY0457158	29952	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		7.13	
12/28/2020	GL_JOURNAL	PAY0458309	30371	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		7.13	
01/28/2021	GL_JOURNAL	PAY0459296	30328	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		7.13	
02/19/2021	GL_BD_JRNL	0000460463	3122		01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30346	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		7.14	
03/30/2021	GL_JOURNAL	PAY0461897	31373	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		7.13	
04/15/2021	GL_JOURNAL	ENP0462623	27715	PYE	04/15/2021/GL Encumbrance Process/178033	;UNEMP fo			0.00	0.00		21.41	0.00	
Number of Transactions 12									Totals	0.34	85.00	0.00	21.41	63.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3501	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6302		07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00	0.00	0.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	10041	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		3.46
08/27/2020	GL_JOURNAL	PAY0453104	15081	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		3.45
09/28/2020	GL_JOURNAL	PAY0454195	29161	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		3.45

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

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

Page No. 54
Run Date 04/18/2021
Run Time 20:07:51

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				
0181	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	29847	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.45	
11/24/2020	GL_JOURNAL	PAY0457158	29954	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	30373	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	30330	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.45	
02/19/2021	GL_BD_JRNL	0000460463	3123		01/31/2021/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30348	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.45	
03/30/2021	GL_JOURNAL	PAY0461897	31375	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	28069	PYE	04/15/2021/GL Encumbrance Process/113472	;UNEMP fo		0.00	0.00	10.35	0.00	
							Totals	-0.41	41.00	0.00	10.35	31.06
Number of Transactions 12												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3122		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29163	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.31	
10/28/2020	GL_JOURNAL	PAY0455384	29848	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.31	
11/09/2020	GL_JOURNAL	PAY0456097	2192	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.12	
11/24/2020	GL_JOURNAL	PAY0457158	29955	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.37	
12/28/2020	GL_JOURNAL	PAY0458309	30374	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	30331	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.47	
02/19/2021	GL_BD_JRNL	0000460463	3124		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30349	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.43	
03/30/2021	GL_JOURNAL	PAY0461897	31376	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.43	
04/15/2021	GL_JOURNAL	ENP0462623	28254	PYE	04/15/2021/GL Encumbrance Process/166030	;UNEMP fo		0.00	0.00	4.28	0.00	
							Totals	-0.15	14.00	0.00	4.28	9.87
Number of Transactions 11												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3502	2420	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3123		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11551	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.43	
08/27/2020	GL_JOURNAL	PAY0453104	17264	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.43	
09/28/2020	GL_JOURNAL	PAY0454195	31636	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	00010	00	3502	2420	0000 01000 0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	32389	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.46	
11/24/2020	GL_JOURNAL	PAY0457158	32433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.46	
12/28/2020	GL_JOURNAL	PAY0458309	32909	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.45	
02/08/2021	GL_JOURNAL	PAY0459810	3156	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.29	
02/19/2021	GL_BD_JRNL	0000460463	1409		01/31/2021/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32907	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.24	
03/08/2021	GL_JOURNAL	PAY0461136	4062	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.32	
03/30/2021	GL_JOURNAL	PAY0461897	34118	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.66	
04/08/2021	GL_JOURNAL	PAY0462267	4388	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 13						Totals	-1.39	3.00	0.00	4.39
0181	00010	00	3502	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6303		07/01/2020/Load 2020-21 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1408		01/31/2021/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0181	00010	00	3502	2700	0000 01000 0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
01/28/2021	GL_BD_JRNL	0000459297	134		01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32882	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.03	
02/08/2021	GL_JOURNAL	PAY0459810	3157	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	-0.03	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0181	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6304		07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2123	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/27/2020	GL_JOURNAL	PAY0453104	17265	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.12	
09/10/2020	GL_JOURNAL	PAY0453507	2878	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.04	
09/28/2020	GL_JOURNAL	PAY0454195	31637	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.99	
10/05/2020	GL_JOURNAL	SAL0454437	3403	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.08	
10/28/2020	GL_JOURNAL	PAY0455384	32390	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.19	
11/24/2020	GL_JOURNAL	PAY0457158	32434	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.18	
12/28/2020	GL_JOURNAL	PAY0458309	32910	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.60	
01/28/2021	GL_JOURNAL	PAY0459296	32883	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.18	
02/19/2021	GL_BD_JRNL	0000460463	3125		01/31/2021/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32908	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.22	
03/08/2021	GL_JOURNAL	PAY0461136	4063	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.63	
03/30/2021	GL_JOURNAL	PAY0461897	34119	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.87	
04/08/2021	GL_JOURNAL	PAY0462267	4390	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1.05	
04/15/2021	GL_JOURNAL	ENP0462623	30336	PYE	04/15/2021/GL Encumbrance Process/115632 ;UNEMP fo	0.00	0.00	5.58	0.00	
Number of Transactions 16						Totals	6.95	45.00	0.00	32.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3502	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6305							
07/01/2020/Load 2020-21 Board-Approved Original Bu						16.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17266	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.31	
09/28/2020	GL_JOURNAL	PAY0454195	31638	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.06	
10/28/2020	GL_JOURNAL	PAY0455384	32392	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.66	
11/24/2020	GL_JOURNAL	PAY0457158	32435	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.66	
12/28/2020	GL_JOURNAL	PAY0458309	32911	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.42	
01/28/2021	GL_JOURNAL	PAY0459296	32884	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.66	
02/19/2021	GL_BD_JRNL	0000460463	3126		01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32909	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.65	
03/30/2021	GL_JOURNAL	PAY0461897	34120	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.66	
04/15/2021	GL_JOURNAL	ENP0462623	30063	PYE	04/15/2021/GL Encumbrance Process/134414 ;UNEMP fo	0.00	0.00	4.97	0.00	
Number of Transactions 11						Totals	-0.05	17.00	0.00	12.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	00010	00	3502	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3124		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17267	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.17	
09/28/2020	GL_JOURNAL	PAY0454195	31639	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.32	
10/14/2020	GL_JOURNAL	PAY0454821	3266	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.14	
10/28/2020	GL_JOURNAL	PAY0455384	32393	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.77	
11/09/2020	GL_JOURNAL	PAY0456097	2570	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.03	
11/24/2020	GL_JOURNAL	PAY0457158	32436	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.81	
12/28/2020	GL_JOURNAL	PAY0458309	32912	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.60	
01/28/2021	GL_JOURNAL	PAY0459296	32885	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.81	
02/10/2021	GL_JOURNAL	0000460002	354	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-0.25	
02/10/2021	GL_JOURNAL	0000460002	374	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-0.27	
02/10/2021	GL_JOURNAL	0000460002	390	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-0.04	
02/10/2021	GL_JOURNAL	0000460002	341	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-0.04	
02/19/2021	GL_BD_JRNL	0000460463	3127		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32910	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.81	
03/30/2021	GL_JOURNAL	PAY0461897	34121	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.81	
04/15/2021	GL_JOURNAL	ENP0462623	30190	PYE	04/15/2021/GL Encumbrance Process/157485 ;UNEMP fo		0.00	0.00	2.44	
Number of Transactions 17						Totals	-0.11	7.00	0.00	4.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6306				07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17269	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.05
09/28/2020	GL_JOURNAL	PAY0454195	31642	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	1.13
10/28/2020	GL_JOURNAL	PAY0455384	32395	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.93
11/17/2020	GL_JOURNAL	SAL0456779	1921	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	-1.05
11/17/2020	GL_JOURNAL	SAL0456779	1781	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	-1.06
01/28/2021	GL_JOURNAL	PAY0459296	32889	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.94
02/19/2021	GL_BD_JRNL	0000460463	3128				01/31/2021/Transfer of appropriations to align Bud	-4.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32914	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.92
03/30/2021	GL_JOURNAL	PAY0461897	34125	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.94
04/15/2021	GL_JOURNAL	ENP0462623	30511	PYE			04/15/2021/GL Encumbrance Process/149643 ;UNEMP fo	0.00	0.00	2.80

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

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

Page No. 58
Run Date 04/18/2021
Run Time 20:07:51

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		
0181	00010	00	3502	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions	11	Totals	0.40	6.00	0.00	2.80	2.80
------------------------	----	--------	------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3601	1000	1110	01000	3108	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	ORG0449644	6307	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,153.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1414	01/31/2021/Transfer of appropriations to align Bud				-2,153.00	0.00	0.00	0.00

Number of Transactions	2	Totals	0.00	0.00	0.00	0.00	0.00
------------------------	---	--------	------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	ORG0449644	6308	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,749.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4964	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	678.46
09/10/2020	GL_JOURNAL	PWC0453518	450	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	678.46
10/14/2020	GL_JOURNAL	PWC0454849	10813	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	1,123.92
11/09/2020	GL_JOURNAL	PWC0456114	776	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	987.83
12/08/2020	GL_JOURNAL	PWC0457747	3364	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	987.83
01/07/2021	GL_JOURNAL	PWC0458525	2055	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	987.83
02/09/2021	GL_JOURNAL	PWC0459847	8757	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	987.83
02/09/2021	GL_JOURNAL	SAL0459915	2107	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	90.26
02/09/2021	GL_JOURNAL	SAL0459915	3318	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	90.26
02/19/2021	GL_BD_JRNL	0000460463	3129	01/31/2021/Transfer of appropriations to align Bud				803.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1401	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	35.62
03/08/2021	GL_JOURNAL	PWC0461158	1402	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	987.83
04/08/2021	GL_JOURNAL	PWC0462277	1449	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	35.62
04/08/2021	GL_JOURNAL	PWC0462277	1450	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	48.97
04/08/2021	GL_JOURNAL	PWC0462277	1451	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	923.20
04/15/2021	GL_JOURNAL	ENP0462623	32568	PYE	04/15/2021/GL Encumbrance Process/149722 ;WKRCMP f			0.00	0.00	2,963.48	0.00

Number of Transactions	17	Totals	-55.40	11,552.00	0.00	2,963.48	8,643.92
------------------------	----	--------	--------	-----------	------	----------	----------

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

Page No. 59
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	00010	00	3601	1000	4760	01000	0000	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
08/27/2020	GL_BD_JRNL	0000453125	401		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	451	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	164.55	
10/14/2020	GL_JOURNAL	PWC0454849	10814	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	205.68	
11/09/2020	GL_JOURNAL	PWC0456114	777	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	205.68	
12/08/2020	GL_JOURNAL	PWC0457747	3365	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	205.68	
12/22/2020	GL_JOURNAL	SAL0458258	12	No Jrnl Ref	12/21/2020/Per Job data moving from 0181 Longfell		0.00	0.00	246.82	
01/07/2021	GL_JOURNAL	PWC0458525	2056	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	205.68	
02/09/2021	GL_JOURNAL	PWC0459847	8758	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	205.68	
02/19/2021	GL_BD_JRNL	0000460463	1410		01/31/2021/Transfer of appropriations to align Bud		2,468.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1403	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	205.68	
04/08/2021	GL_JOURNAL	PWC0462277	1452	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	205.68	
04/15/2021	GL_JOURNAL	ENP0462623	32195	PYE	04/15/2021/GL Encumbrance Process/133567 ;WKRCMP f		0.00	0.00	617.05	
Number of Transactions 12						Totals	-0.18	2,468.00	0.00	617.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00010	00	3601	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	6309		07/01/2020/Load 2020-21 Board-Approved Original Bu		47,374.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4965	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	29.95
08/11/2020	GL_JOURNAL	PWC0452443	4966	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	2,879.41
09/10/2020	GL_JOURNAL	PWC0453518	452	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	3,049.95
10/14/2020	GL_JOURNAL	PWC0454849	10815	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	-11.48
10/14/2020	GL_JOURNAL	PWC0454849	10816	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	322.79
10/14/2020	GL_JOURNAL	PWC0454849	10817	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	4,088.55
11/09/2020	GL_JOURNAL	PWC0456114	778	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	-327.24
11/09/2020	GL_JOURNAL	PWC0456114	779	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	4,189.96
12/08/2020	GL_JOURNAL	PWC0457747	3366	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	17.81
12/08/2020	GL_JOURNAL	PWC0457747	3367	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	104.45
12/08/2020	GL_JOURNAL	PWC0457747	3368	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	4,007.10
12/22/2020	GL_JOURNAL	SAL0458258	5	No Jrnl Ref	12/21/2020/Per Job data moving from 0181 Longfell		0.00	0.00	-246.82
01/07/2021	GL_JOURNAL	PWC0458525	2057	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	56.54
01/07/2021	GL_JOURNAL	PWC0458525	2058	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	135.35
01/07/2021	GL_JOURNAL	PWC0458525	2059	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	4,295.17
02/09/2021	GL_JOURNAL	PWC0459847	8759	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	4,197.08
02/19/2021	GL_BD_JRNL	0000460463	3130		01/31/2021/Transfer of appropriations to align Bud		400.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/18/2021
Run Time 20:07:51

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>				
0181	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	1404	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	4,197.08		
04/08/2021	GL_JOURNAL	PWC0462277	1453	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	4,197.08		
04/15/2021	GL_JOURNAL	ENP0462623	32259	PYE	04/15/2021/GL Encumbrance Process/128769 ;WKRCMP f		0.00		12,591.22	0.00		
Number of Transactions 21						Totals		0.05	47,774.00	0.00	12,591.22	35,182.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6310						4,318.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4967	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	8.20	
08/11/2020	GL_JOURNAL	PWC0452443	4968	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	303.82	
09/10/2020	GL_JOURNAL	PWC0453518	453	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	32.14	
09/10/2020	GL_JOURNAL	PWC0453518	454	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	10818	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	74.05	
10/14/2020	GL_JOURNAL	PWC0454849	10819	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	780	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	61.37	
11/09/2020	GL_JOURNAL	PWC0456114	781	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3369	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	61.37	
12/08/2020	GL_JOURNAL	PWC0457747	3370	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	2060	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	61.37	
01/07/2021	GL_JOURNAL	PWC0458525	2061	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8760	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	61.37	
02/09/2021	GL_JOURNAL	PWC0459847	8761	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	3131		01/31/2021/Transfer of appropriations to align Bud		-269.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1405	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	61.37	
03/08/2021	GL_JOURNAL	PWC0461158	1406	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1454	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	61.37	
04/08/2021	GL_JOURNAL	PWC0462277	1455	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32404	PYE	04/15/2021/GL Encumbrance Process/178033 ;WKRCMP f		0.00		0.00	1,023.57	0.00	
Number of Transactions 21						Totals		0.44	4,049.00	0.00	1,023.57	3,024.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3601	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/18/2021
Run Time 20:07:51

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					
0181	00010	00	3601	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6311						1,665.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4969	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	164.94	
09/10/2020	GL_JOURNAL	PWC0453518	455	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	164.94	
10/14/2020	GL_JOURNAL	PWC0454849	10820	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	164.94	
11/09/2020	GL_JOURNAL	PWC0456114	782	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	164.94	
12/08/2020	GL_JOURNAL	PWC0457747	3371	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	164.94	
01/07/2021	GL_JOURNAL	PWC0458525	2062	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	164.94	
02/09/2021	GL_JOURNAL	PWC0459847	8762	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	164.94	
02/19/2021	GL_BD_JRNL	0000460463	3132		01/31/2021/Transfer of appropriations to align Bud				314.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1407	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	164.94	
04/08/2021	GL_JOURNAL	PWC0462277	1456	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	164.94	
04/15/2021	GL_JOURNAL	ENP0462623	32758	PYE	04/15/2021/GL Encumbrance Process/113472 ;WKRCMP f				0.00	0.00	494.83	0.00	

Number of Transactions 12						Totals			-0.29	1,979.00	0.00	494.83	1,484.46
0181	00010	00	3601	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	0000449656	3125		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10821	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	62.50	
11/09/2020	GL_JOURNAL	PWC0456114	783	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	5.76	
11/09/2020	GL_JOURNAL	PWC0456114	784	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	62.50	
12/08/2020	GL_JOURNAL	PWC0457747	3372	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	65.38	
01/07/2021	GL_JOURNAL	PWC0458525	2063	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	68.26	
02/09/2021	GL_JOURNAL	PWC0459847	8763	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	70.26	
02/19/2021	GL_BD_JRNL	0000460463	3133		01/31/2021/Transfer of appropriations to align Bud				676.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1408	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	68.26	
04/08/2021	GL_JOURNAL	PWC0462277	1457	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	68.26	
04/15/2021	GL_JOURNAL	ENP0462623	32943	PYE	04/15/2021/GL Encumbrance Process/166030 ;WKRCMP f				0.00	0.00	204.77	0.00	

Number of Transactions 11						Totals			0.05	676.00	0.00	204.77	471.18
0181	00010	00	3602	2420	0000	01000	0000	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

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

Page No. 62
Run Date 04/18/2021
Run Time 20:07:51

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>				
0181	00010	00	3602	2420	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3126									
08/11/2020	GL_JOURNAL	PWC0452443	6988	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	2273	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1684	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	9153	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6595	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5179	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14411	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	1407		01/31/2021/Transfer of appropriations to align Bud		143.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5743	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5742	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5180	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5181	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5178	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5179	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00			
Number of Transactions 15							Totals	-66.98	143.00	0.00	0.00	209.98
<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>				
0181	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6312									
02/19/2021	GL_BD_JRNL	0000460463	1411									
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>				
0181	00010	00	3602	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/09/2021	GL_BD_JRNL	0000459850	42									
02/09/2021	GL_JOURNAL	PWC0459847	14412	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14413	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00			
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

Page No. 63
Run Date 04/18/2021
Run Time 20:07:51

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>						
0181	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6313						1,964.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	6989	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	2274	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	2275	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	3575	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1685	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	9154	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	6596	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	5180	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	14414	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	3134		01/31/2021/Transfer of appropriations to align Bud				170.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	5744	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	5745	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	5182	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	5183	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	5184	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	35025	PYE	04/15/2021/GL Encumbrance Process/115632 ;WKRCMP f				0.00	0.00				
Number of Transactions 17									Totals	314.52	2,134.00	0.00	266.55	1,552.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	00010	00	3602	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6314						777.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2276	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1686	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	9155	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6597	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5181	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14415	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	3135		01/31/2021/Transfer of appropriations to align Bud				38.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5746	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5185	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	34752	PYE	04/15/2021/GL Encumbrance Process/134414 ;WKRCMP 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

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

Page No. 64
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0181	00010	00	3602	3110	0000 01000 3401	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

Number of Transactions 11
Totals -0.27 815.00 0.00 237.67 577.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3602	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	3127						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2277	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	8.00
10/14/2020	GL_JOURNAL	PWC0454849	1687	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	6.69
10/14/2020	GL_JOURNAL	PWC0454849	1688	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	15.35
11/09/2020	GL_JOURNAL	PWC0456114	9156	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1.34
11/09/2020	GL_JOURNAL	PWC0456114	9157	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	37.19
12/08/2020	GL_JOURNAL	PWC0457747	6598	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	38.79
01/07/2021	GL_JOURNAL	PWC0458525	5182	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	28.93
02/09/2021	GL_JOURNAL	PWC0459847	14416	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	38.79
02/10/2021	GL_JOURNAL	0000460002	342	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1.68
02/10/2021	GL_JOURNAL	0000460002	391	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1.97
02/10/2021	GL_JOURNAL	0000460002	375	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-13.07
02/10/2021	GL_JOURNAL	0000460002	355	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-11.90
02/19/2021	GL_BD_JRNL	0000460463	3136		01/31/2021/Transfer of appropriations to align Bud				340.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5747	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	38.79
04/08/2021	GL_JOURNAL	PWC0462277	5186	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	38.79
04/15/2021	GL_JOURNAL	ENP0462623	34879	PYE	04/15/2021/GL Encumbrance Process/157485 ;WKRCMP f				0.00	0.00	116.37	0.00

Number of Transactions 17
Totals -0.41 340.00 0.00 116.37 224.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	6315		07/01/2020/Load 2020-21 Board-Approved Original Bu				490.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2278	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2.57
10/14/2020	GL_JOURNAL	PWC0454849	1689	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	54.21
11/09/2020	GL_JOURNAL	PWC0456114	9158	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	44.51
11/17/2020	GL_JOURNAL	SAL0456779	1782	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-22.25
11/17/2020	GL_JOURNAL	SAL0456779	1922	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-22.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/18/2021
Run Time 20:07:51

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				
0181	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	14417	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	44.51		
02/19/2021	GL_BD_JRNL	0000460463	3137		01/31/2021/Transfer of appropriations to align Bud		-166.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5748	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	44.51		
04/08/2021	GL_JOURNAL	PWC0462277	5187	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	44.51		
04/15/2021	GL_JOURNAL	ENP0462623	35200	PYE	04/15/2021/GL Encumbrance Process/149643 ;WKRCMP f		0.00		0.00	133.52		
Number of Transactions 11							Totals	0.16	324.00	0.00	133.52	190.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3701	1000	1110	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6316		07/01/2020/Load 2020-21 Board-Approved Original Bu		365.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	3468		01/31/2021/Transfer of appropriations to align Bud		-365.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6317		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,821.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2415	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	114.97		
08/11/2020	GL_JOURNAL	RPM0452476	7047	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-114.97		
08/11/2020	GL_JOURNAL	PRM0452481	655	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	114.97		
09/10/2020	GL_JOURNAL	PRM0453517	711	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	114.97		
10/14/2020	GL_JOURNAL	PRM0454848	843	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	190.46		
11/09/2020	GL_JOURNAL	PRM0456110	1297	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	167.39		
12/08/2020	GL_JOURNAL	PRM0457744	478	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	167.39		
01/07/2021	GL_JOURNAL	PRM0458524	8292	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	167.39		
02/09/2021	GL_JOURNAL	PRM0459845	936	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	167.39		
02/09/2021	GL_JOURNAL	SAL0459915	370	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	15.30		
02/09/2021	GL_JOURNAL	SAL0459915	3208	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	15.30		
02/19/2021	GL_BD_JRNL	0000460464	782		01/31/2021/Transfer of appropriations to align Bud		137.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9052	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	167.39		
04/08/2021	GL_JOURNAL	PRM0462276	918	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	156.44		
04/15/2021	GL_JOURNAL	ENP0462623	37257	PYE	04/15/2021/GL Encumbrance Process/149722 ;RM01 for		0.00		0.00	502.17		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0181	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 16 Totals 11.44 1,958.00 0.00 502.17 1,444.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3701	1000	4760	01000	0000	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

08/27/2020	GL_BD_JRNL	0000453125	402						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	712	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	27.88
10/14/2020	GL_JOURNAL	PRM0454848	844	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	34.85
11/09/2020	GL_JOURNAL	PRM0456110	1298	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	34.85
12/08/2020	GL_JOURNAL	PRM0457744	479	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	34.85
12/22/2020	GL_JOURNAL	SAL0458258	13	No Jrnl Ref	12/21/2020/Per Job data moving from 0181 Longfell				0.00	0.00	0.00	41.82
01/07/2021	GL_JOURNAL	PRM0458524	8293	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	34.85
02/09/2021	GL_JOURNAL	PRM0459845	937	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	34.85
02/19/2021	GL_BD_JRNL	0000460464	783		01/31/2021/Transfer of appropriations to align Bud				418.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9053	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	34.85
04/08/2021	GL_JOURNAL	PRM0462276	919	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	34.85
04/15/2021	GL_JOURNAL	ENP0462623	36884	PYE	04/15/2021/GL Encumbrance Process/133567 ;RM01 for				0.00	0.00	104.56	0.00

Number of Transactions 12 Totals -0.21 418.00 0.00 104.56 313.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3701	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	6318		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,028.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2416	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.07
08/11/2020	GL_JOURNAL	RPM0452442	2417	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	487.93
08/11/2020	GL_JOURNAL	RPM0452476	7048	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-5.07
08/11/2020	GL_JOURNAL	RPM0452476	7049	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-487.93
08/11/2020	GL_JOURNAL	PRM0452481	656	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.07
08/11/2020	GL_JOURNAL	PRM0452481	657	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	487.93
09/10/2020	GL_JOURNAL	PRM0453517	713	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	516.83
10/14/2020	GL_JOURNAL	PRM0454848	845	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	692.83
11/09/2020	GL_JOURNAL	PRM0456110	1299	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	710.01
12/08/2020	GL_JOURNAL	PRM0457744	480	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	679.03

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

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. 67
Run Date 04/18/2021
Run Time 20:07:51

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							
0181	00010	00	3701	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
12/22/2020	GL_JOURNAL	SAL0458258	6	No Jrnl Ref	12/21/2020/Per Job data moving from 0181 Longfell				0.00		0.00		0.00	-41.82	
01/07/2021	GL_JOURNAL	PRM0458524	8294	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00		0.00	727.84	
02/09/2021	GL_JOURNAL	PRM0459845	938	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00		0.00	711.22	
02/19/2021	GL_BD_JRNL	0000460464	784		01/31/2021/Transfer of appropriations to align Bud				17.00		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9054	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00		0.00	711.22	
04/08/2021	GL_JOURNAL	PRM0462276	920	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00		0.00	711.22	
04/15/2021	GL_JOURNAL	ENP0462623	36948	PYE	04/15/2021/GL Encumbrance Process/128769 ;RM01 for				0.00		0.00		2,133.66	0.00	
Number of Transactions 18										Totals	-0.04	8,045.00	0.00	2,133.66	5,911.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	00010	00	3701	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	6319		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,530.00		0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2418	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00		0.00	2.91	
08/11/2020	GL_JOURNAL	RPM0452442	2419	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00		0.00	107.67	
08/11/2020	GL_JOURNAL	RPM0452476	7050	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00		0.00	-2.91	
08/11/2020	GL_JOURNAL	RPM0452476	7051	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00		0.00	-107.67	
08/11/2020	GL_JOURNAL	PRM0452481	658	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00		0.00	2.91	
08/11/2020	GL_JOURNAL	PRM0452481	659	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00		0.00	107.67	
09/10/2020	GL_JOURNAL	PRM0453517	714	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00		0.00	11.39	
09/10/2020	GL_JOURNAL	PRM0453517	715	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00		0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	846	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00		0.00	26.24	
10/14/2020	GL_JOURNAL	PRM0454848	847	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00		0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	1300	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00		0.00	21.75	
11/09/2020	GL_JOURNAL	PRM0456110	1301	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00		0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	481	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00		0.00	21.75	
12/08/2020	GL_JOURNAL	PRM0457744	482	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00		0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	8295	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00		0.00	21.75	
01/07/2021	GL_JOURNAL	PRM0458524	8296	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00		0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	939	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00		0.00	21.75	
02/09/2021	GL_JOURNAL	PRM0459845	940	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00		0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	785		01/31/2021/Transfer of appropriations to align Bud				-95.00		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9055	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00		0.00	21.75	
03/08/2021	GL_JOURNAL	PRM0461157	9056	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00		0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	921	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00		0.00	21.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/18/2021
Run Time 20:07:51

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>				
0181	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
04/08/2021	GL_JOURNAL	PRM0462276	922	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	99.17		
04/15/2021	GL_JOURNAL	ENP0462623	37093	PYE	04/15/2021/GL Encumbrance Process/178033 ;RMC7 for		0.00		0.00	362.74		

Number of Transactions 25							Totals	0.19	1,435.00	0.00	362.74	1,072.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6320		07/01/2020/Load 2020-21 Board-Approved Original Bu		282.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2420	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	27.95	
08/11/2020	GL_JOURNAL	RPM0452476	7052	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-27.95	
08/11/2020	GL_JOURNAL	PRM0452481	660	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	27.95	
09/10/2020	GL_JOURNAL	PRM0453517	716	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	27.95	
10/14/2020	GL_JOURNAL	PRM0454848	848	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	27.95	
11/09/2020	GL_JOURNAL	PRM0456110	1302	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	27.95	
12/08/2020	GL_JOURNAL	PRM0457744	483	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	27.95	
01/07/2021	GL_JOURNAL	PRM0458524	8297	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	27.95	
02/09/2021	GL_JOURNAL	PRM0459845	941	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	27.95	
02/19/2021	GL_BD_JRNL	0000460464	786		01/31/2021/Transfer of appropriations to align Bud		53.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9057	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	27.95	
04/08/2021	GL_JOURNAL	PRM0462276	923	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	27.95	
04/15/2021	GL_JOURNAL	ENP0462623	37447	PYE	04/15/2021/GL Encumbrance Process/113472 ;RM01 for		0.00		0.00	83.85	0.00	

Number of Transactions 14							Totals	-0.40	335.00	0.00	83.85	251.55

<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>			
0181	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	3128		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	849	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	10.59
11/09/2020	GL_JOURNAL	PRM0456110	1303	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	10.59
11/09/2020	GL_JOURNAL	PRM0456110	1304	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.98
12/08/2020	GL_JOURNAL	PRM0457744	484	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	11.08
01/07/2021	GL_JOURNAL	PRM0458524	8298	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	11.57
02/09/2021	GL_JOURNAL	PRM0459845	942	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	11.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/18/2021
Run Time 20:07:51

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>				
0181	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/19/2021	GL_BD_JRNL	0000460464	787									
				01/31/2021/Transfer of appropriations to align Bud			115.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9058	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	924	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37632	PYE	04/15/2021/GL Encumbrance Process/166030 ;RM01 for		0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 11							Totals	0.44	115.00	0.00	34.70	79.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3702	2420	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3129									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	7054	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5526	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5502	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2841	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4119	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3669	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4805	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7238	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	3471		01/31/2021/Transfer of appropriations to align Bud		25.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3405	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3406	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 12							Totals	-3.49	25.00	0.00	0.00	28.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6321									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	3473									
				01/31/2021/Transfer of appropriations to align Bud			-41.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/18/2021
Run Time 20:07:51

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>				
0181	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6322									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			374.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	7055	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5527	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5503	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2842	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2843	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3058	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4120	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3670	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4806	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7239	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3512	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	788		01/31/2021/Transfer of appropriations to align Bud		32.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	748	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3407	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39707	PYE	04/15/2021/GL Encumbrance Process/115632 ;RM03 for		0.00		50.75			
Number of Transactions 16							Totals	83.23	406.00	0.00	50.75	272.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3702	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6323									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			104.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2844	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4121	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3671	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4807	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7240	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3513	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	789		01/31/2021/Transfer of appropriations to align Bud		6.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	749	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3408	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39434	PYE	04/15/2021/GL Encumbrance Process/134414 ;RM05 for		0.00		31.92			
Number of Transactions 11							Totals	0.50	110.00	0.00	31.92	77.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	00010	00	3702	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	3130		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2845	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4122	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4123	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3672	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3673	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4808	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7241	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3514	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	376	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	356	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	790		01/31/2021/Transfer of appropriations to align Bud		45.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	750	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3409	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	39561	PYE	04/15/2021/GL Encumbrance Process/157485 ;RM05 for		0.00	0.00	15.63	
Number of Transactions 15						Totals	0.21	45.00	0.00	15.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6324				07/01/2020/Load 2020-21 Board-Approved Original Bu	66.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2846	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.34	
10/14/2020	GL_JOURNAL	PRM0454848	4124	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.28	
11/09/2020	GL_JOURNAL	PRM0456110	3674	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	5.98	
11/17/2020	GL_JOURNAL	SAL0456779	1923	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-2.99	
11/17/2020	GL_JOURNAL	SAL0456779	1783	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-2.99	
02/09/2021	GL_JOURNAL	PRM0459845	3515	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	5.98	
02/19/2021	GL_BD_JRNL	0000460464	791				01/31/2021/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	751	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.98	
04/08/2021	GL_JOURNAL	PRM0462276	3410	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.98	
04/15/2021	GL_JOURNAL	ENP0462623	39882	PYE			04/15/2021/GL Encumbrance Process/149643 ;RM05 for	0.00	0.00	17.94	0.00	
Number of Transactions 11								Totals	-0.50	43.00	0.00	17.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/18/2021
Run Time 20:07:51

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		
0181	00010	00	3985	1000	1110	01000	3108	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6325							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		143.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	3470							
				01/31/2021/Transfer of appropriations to align Bud				-143.00	0.00	

Number of Transactions 2							Totals	0.00	0.00	0.00

0181	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6326							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		715.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34145	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34931	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34997	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35525	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35483	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1462	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3038	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	792					-58.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud					0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35491	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36788	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	41934	PYE	04/15/2021/GL Encumbrance Process/149722 ;LIFE for			0.00	0.00	

Number of Transactions 12							Totals	-11.52	657.00	0.00

0181	00010	00	3985	1000	4760	01000	0000	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
08/27/2020	GL_BD_JRNL	0000453125	403							
				07/31/2020/Open zero dollar strings/				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34147	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34933	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	35000	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35528	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35486	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	3469					138.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud					0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35494	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36791	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/18/2021
Run Time 20:07:51

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>				
0181	00010	00	3985	1000	4760	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/15/2021	GL_JOURNAL	ENP0462623	41561	PYE	04/15/2021/GL Encumbrance Process/133567 ;LIFE for		0.00	0.00	41.05	0.00		
Number of Transactions 10							Totals	-3.24	138.00	0.00	41.05	100.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6327		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,152.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34148	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	245.67		
10/28/2020	GL_JOURNAL	PAY0455384	34934	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	252.64		
11/24/2020	GL_JOURNAL	PAY0457158	35001	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	259.37		
12/28/2020	GL_JOURNAL	PAY0458309	35529	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	259.37		
01/28/2021	GL_JOURNAL	PAY0459296	35487	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	299.30		
02/19/2021	GL_BD_JRNL	0000460464	793		01/31/2021/Transfer of appropriations to align Bud		-440.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35495	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	299.30		
03/30/2021	GL_JOURNAL	PAY0461897	36792	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	299.30		
04/15/2021	GL_JOURNAL	ENP0462623	41625	PYE	04/15/2021/GL Encumbrance Process/128769 ;LIFE for		0.00	0.00	837.67	0.00		
Number of Transactions 10							Totals	-40.62	2,712.00	0.00	837.67	1,914.95

<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>		
0181	00010	00	3985	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6328		07/01/2020/Load 2020-21 Board-Approved Original Bu		287.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34141	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	22.27
10/28/2020	GL_JOURNAL	PAY0455384	34927	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	22.27
11/24/2020	GL_JOURNAL	PAY0457158	34993	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	22.27
12/28/2020	GL_JOURNAL	PAY0458309	35521	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	22.27
01/28/2021	GL_JOURNAL	PAY0459296	35479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	25.69
02/19/2021	GL_BD_JRNL	0000460464	794		01/31/2021/Transfer of appropriations to align Bud		-59.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35487	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.69
03/30/2021	GL_JOURNAL	PAY0461897	36784	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.69
04/15/2021	GL_JOURNAL	ENP0462623	41770	PYE	04/15/2021/GL Encumbrance Process/178033 ;LIFE for		0.00	0.00	68.10	0.00

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

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. 74
Run Date 04/18/2021
Run Time 20:07:51

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>				
0181	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
Number of Transactions 10							Totals	-6.25	228.00	0.00	68.10	166.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6329	07/01/2020/Load 2020-21 Board-Approved Original Bu			111.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34143	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10.77		
10/28/2020	GL_JOURNAL	PAY0455384	34929	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10.77		
11/24/2020	GL_JOURNAL	PAY0457158	34995	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10.77		
12/28/2020	GL_JOURNAL	PAY0458309	35523	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10.77		
01/28/2021	GL_JOURNAL	PAY0459296	35481	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.42		
02/19/2021	GL_BD_JRNL	0000460464	795	01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35489	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.42		
03/30/2021	GL_JOURNAL	PAY0461897	36786	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.42		
04/15/2021	GL_JOURNAL	ENP0462623	42123	PYE	04/15/2021/GL Encumbrance Process/113472 ;LIFE for		0.00	0.00	32.92	0.00		
Number of Transactions 10							Totals	-3.26	110.00	0.00	32.92	80.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3131	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34144	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.40		
10/28/2020	GL_JOURNAL	PAY0455384	34930	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.40		
11/24/2020	GL_JOURNAL	PAY0457158	34996	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.56		
12/28/2020	GL_JOURNAL	PAY0458309	35524	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.72		
01/28/2021	GL_JOURNAL	PAY0459296	35482	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.29		
02/19/2021	GL_BD_JRNL	0000460464	796	01/31/2021/Transfer of appropriations to align Bud			41.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35490	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.29		
03/30/2021	GL_JOURNAL	PAY0461897	36787	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.29		
04/15/2021	GL_JOURNAL	ENP0462623	42307	PYE	04/15/2021/GL Encumbrance Process/166030 ;LIFE for		0.00	0.00	13.62	0.00		
Number of Transactions 10							Totals	0.43	41.00	0.00	13.62	26.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/18/2021
Run Time 20:07:51

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>		
0181	00010	00	3995	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6330		07/01/2020/Load 2020-21 Board-Approved Original Bu		20.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	3472		01/31/2021/Transfer of appropriations to align Bud		-20.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	00010	00	3995	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6331		07/01/2020/Load 2020-21 Board-Approved Original Bu		131.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36082	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36921	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37061	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37596	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37561	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	797		01/31/2021/Transfer of appropriations to align Bud		-8.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37557	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38863	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	44270	PYE	04/15/2021/GL Encumbrance Process/115632 ;LIFE for		0.00		17.73	
Number of Transactions 10							Totals	30.65	123.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0181	00010	00	3995	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	6332		07/01/2020/Load 2020-21 Board-Approved Original Bu		52.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	36083	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	36922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	37062	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	37597	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	37562	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460464	798		01/31/2021/Transfer of appropriations to align Bud		-4.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	37558	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	38864	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	43999	PYE	04/15/2021/GL Encumbrance Process/134414 ;LIFE for		0.00		15.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	00	3995	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 10								Totals	1.46	48.00	0.00	15.81	30.73	
<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>						
0181	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3132	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36084	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.75	
10/28/2020	GL_JOURNAL	PAY0455384	36923	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.75	
11/24/2020	GL_JOURNAL	PAY0457158	37063	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.75	
12/28/2020	GL_JOURNAL	PAY0458309	37598	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.01	
01/28/2021	GL_JOURNAL	PAY0459296	37563	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.33	
02/10/2021	GL_JOURNAL	0000460002	357	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.63	
02/10/2021	GL_JOURNAL	0000460002	377	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.26	
02/19/2021	GL_BD_JRNL	0000460464	799	01/31/2021/Transfer of appropriations to align Bud						19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37559	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.33	
03/30/2021	GL_JOURNAL	PAY0461897	38865	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.33	
04/15/2021	GL_JOURNAL	ENP0462623	44124	PYE	04/15/2021/GL Encumbrance Process/157485 ;LIFE for					0.00	0.00	7.74	0.00	
Number of Transactions 12								Totals	0.90	19.00	0.00	7.74	10.36	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	00	3995	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6333	07/01/2020/Load 2020-21 Board-Approved Original Bu						33.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	800	01/31/2021/Transfer of appropriations to align Bud						-33.00	0.00	0.00	0.00	
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,130								Account	Totals 3000s	14,899.20	1,233,611.00	0.00	342,762.89	875,948.91
Number of Transactions 1,339								Resource	Totals 00010	22,909.19	4,254,407.00	0.00	1,123,058.30	3,108,439.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/18/2021
Run Time 20:07:51

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>					
	0181	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	5695		07/01/2020/Load 2020-21 Board-Approved Original Bu	29,880.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	208	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	705.96	
02/25/2021	GL_JOURNAL	PAY0460755	1518	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,235.43	
03/08/2021	GL_JOURNAL	PAY0461136	275	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	578.42	
Number of Transactions 4						Totals	27,360.19	29,880.00	0.00	0.00	2,519.81

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>					
	0181	00011	00	1162	1000 4760 01000 0000	2021					
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
10/28/2020	GL_BD_JRNL	0000455389	146		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1341	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	19,716.48	
11/09/2020	GL_JOURNAL	PAY0456097	128	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	6,024.48	
11/24/2020	GL_JOURNAL	PAY0457158	1444	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,738.40	
01/28/2021	GL_JOURNAL	0000459308	6	5094249	01/28/2021/Transfer of expenses from 0181 Longfell	0.00	0.00	0.00	0.00	8,215.20	
Number of Transactions 5						Totals	-36,694.56	0.00	0.00	0.00	36,694.56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0181	00011	00	1162	1000 4760 01000 3108	2021					
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
09/10/2020	GL_BD_JRNL	0000453510	220		08/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	94	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	1,166.83	
09/28/2020	GL_JOURNAL	PAY0454195	1271	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,372.97	
10/14/2020	GL_JOURNAL	PAY0454821	147	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	-1,286.18	
10/28/2020	GL_JOURNAL	PAY0455384	1342	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	352.98	
12/28/2020	GL_JOURNAL	PAY0458309	1461	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	882.45	
01/28/2021	GL_JOURNAL	PAY0459296	1490	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	176.49	
02/08/2021	GL_JOURNAL	PAY0459810	209	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	529.47	
02/25/2021	GL_JOURNAL	PAY0460755	1519	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	352.98	
04/08/2021	GL_JOURNAL	PAY0462267	321	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	176.49	
Number of Transactions 10						Totals	-3,724.48	0.00	0.00	0.00	3,724.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
Number of Transactions 19						-13,058.85	29,880.00	0.00	0.00	42,938.85
<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>		
0181	00011	00	3101	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	6334		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,498.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7133	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	199.52
03/08/2021	GL_JOURNAL	PAY0461136	1491	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	93.42
Number of Transactions 3						5,205.06	5,498.00	0.00	0.00	292.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	00011	00	3101	1000	4760	01000	3108	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
12/28/2020	GL_BD_JRNL	0000458310	121		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	7090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	142.52
Number of Transactions 2						-142.52	0.00	0.00	0.00	142.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	00011	00	3301	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	6335		07/01/2020/Load 2020-21 Board-Approved Original Bu		433.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1752	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	10.23
02/25/2021	GL_JOURNAL	PAY0460755	12188	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17.92
03/08/2021	GL_JOURNAL	PAY0461136	2287	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	8.39
Number of Transactions 4						396.46	433.00	0.00	0.00	36.54
<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>		
0181	00011	00	3301	1000	4760	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
10/28/2020	GL_BD_JRNL	0000455389	147		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12044	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	285.91
11/09/2020	GL_JOURNAL	PAY0456097	1409	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	87.35
11/24/2020	GL_JOURNAL	PAY0457158	11848	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	39.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/18/2021
Run Time 20:07:51

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>			
0181	00011	00	3301	1000	4760	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
01/28/2021	GL_JOURNAL	0000459308	7	5094249	01/28/2021/Transfer of expenses from 0181 Longfell			0.00	0.00	0.00	119.13
Number of Transactions 5						Totals		-532.10	0.00	0.00	532.10
<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>			
0181	00011	00	3301	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
09/10/2020	GL_BD_JRNL	0000453510	221	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1648	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	16.91
09/28/2020	GL_JOURNAL	PAY0454195	11721	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	19.91
10/14/2020	GL_JOURNAL	PAY0454821	1794	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	-18.65
10/28/2020	GL_JOURNAL	PAY0455384	12045	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.12
12/28/2020	GL_JOURNAL	PAY0458309	12116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.79
01/28/2021	GL_JOURNAL	PAY0459296	12110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.56
02/08/2021	GL_JOURNAL	PAY0459810	1753	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	7.68
02/25/2021	GL_JOURNAL	PAY0460755	12193	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.12
04/08/2021	GL_JOURNAL	PAY0462267	2433	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2.56
Number of Transactions 10						Totals		-54.00	0.00	0.00	54.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6336	07/01/2020/Load 2020-21 Board-Approved Original Bu			15.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2698	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.35
02/25/2021	GL_JOURNAL	PAY0460755	30351	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.62
03/08/2021	GL_JOURNAL	PAY0461136	3486	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.29
Number of Transactions 4						Totals		13.74	15.00	0.00	1.26
<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>			
0181	00011	00	3501	1000	4760	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
10/28/2020	GL_BD_JRNL	0000455389	148	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0181	00011	00	3501	1000	4760	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	29853	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.85	
11/09/2020	GL_JOURNAL	PAY0456097	2193	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	3.01	
11/24/2020	GL_JOURNAL	PAY0457158	29961	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.37	
01/28/2021	GL_JOURNAL	0000459308	8	5094249	01/28/2021/Transfer of expenses from 0181	Longfell		0.00	0.00	0.00	4.11	
Number of Transactions 5						Totals		-18.34	0.00	0.00	0.00	18.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00011	00	3501	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/10/2020	GL_BD_JRNL	0000453510	222	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2465	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.59	
09/28/2020	GL_JOURNAL	PAY0454195	29170	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.68	
10/14/2020	GL_JOURNAL	PAY0454821	2763	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	-0.64	
10/28/2020	GL_JOURNAL	PAY0455384	29854	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.17	
12/28/2020	GL_JOURNAL	PAY0458309	30380	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.44	
01/28/2021	GL_JOURNAL	PAY0459296	30337	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.09	
02/08/2021	GL_JOURNAL	PAY0459810	2699	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.27	
02/25/2021	GL_JOURNAL	PAY0460755	30356	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.17	
04/08/2021	GL_JOURNAL	PAY0462267	3736	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 10						Totals		-1.86	0.00	0.00	0.00	1.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6337	07/01/2020/Load 2020-21 Board-Approved Original Bu				714.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8764	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	16.87	
03/08/2021	GL_JOURNAL	PWC0461158	1409	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	13.82	
03/08/2021	GL_JOURNAL	PWC0461158	1410	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	29.53	
Number of Transactions 4						Totals		653.78	714.00	0.00	0.00	60.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/18/2021
Run Time 20:07:51

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>					
0181	00011	00	3601	1000	4760	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
11/09/2020	GL_BD_JRNL	0000456117	58		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	785	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	143.99			
11/09/2020	GL_JOURNAL	PWC0456114	786	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	471.22			
12/08/2020	GL_JOURNAL	PWC0457747	3373	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	65.45			
01/28/2021	GL_JOURNAL	0000459308	9	5094249	01/28/2021/Transfer of expenses from 0181 Longfell		0.00	0.00	0.00	164.63			
Number of Transactions 5							Totals	-845.29	0.00	0.00	0.00	845.29	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00011	00	3601	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
09/10/2020	GL_BD_JRNL	0000453521	69		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	456	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	27.89			
10/14/2020	GL_JOURNAL	PWC0454849	10822	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	-30.74			
10/14/2020	GL_JOURNAL	PWC0454849	10823	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	32.81			
11/09/2020	GL_JOURNAL	PWC0456114	787	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	8.44			
01/07/2021	GL_JOURNAL	PWC0458525	2064	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	21.09			
02/09/2021	GL_JOURNAL	PWC0459847	8765	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	4.22			
02/09/2021	GL_JOURNAL	PWC0459847	8766	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	12.65			
03/08/2021	GL_JOURNAL	PWC0461158	1411	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	8.44			
04/08/2021	GL_JOURNAL	PWC0462277	1458	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	4.22			
Number of Transactions 10							Totals	-89.02	0.00	0.00	0.00	89.02	
Number of Transactions 62							Account	Totals 3000s	4,585.91	6,660.00	0.00	0.00	2,074.09
Number of Transactions 81							Resource	Totals 00011	-8,472.94	36,540.00	0.00	0.00	45,012.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00015	00	2236	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	3133		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3609	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	22.31			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/18/2021
Run Time 20:07:51

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>					
0181	00015	00	2236	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
09/28/2020	GL_JOURNAL	PAY0454195	4222	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	42.83		
10/14/2020	GL_JOURNAL	PAY0454821	650	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	279.90		
10/28/2020	GL_JOURNAL	PAY0455384	4434	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	768.00		
11/09/2020	GL_JOURNAL	PAY0456097	556	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	55.98		
11/24/2020	GL_JOURNAL	PAY0457158	4398	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	549.63		
12/28/2020	GL_JOURNAL	PAY0458309	4522	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	379.51		
01/28/2021	GL_JOURNAL	PAY0459296	4544	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	549.63		
02/10/2021	GL_JOURNAL	0000460002	392	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-82.29		
02/10/2021	GL_JOURNAL	0000460002	378	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-320.43		
02/10/2021	GL_JOURNAL	0000460002	358	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-33.21		
02/10/2021	GL_JOURNAL	0000460002	343	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-4.69		
02/25/2021	GL_JOURNAL	PAY0460755	4563	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	549.63		
03/30/2021	GL_JOURNAL	PAY0461897	4759	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	549.63		
04/15/2021	GL_JOURNAL	ENP0462623	4009	PYE	04/15/2021/GL	Encumbrance Process/157485	;Salary f	0.00	0.00	1,648.91	0.00		
Number of Transactions 16							Totals	-4,955.34	0.00	0.00	1,648.91	3,306.43	
Number of Transactions 16							Account	Totals 2000s	-4,955.34	0.00	0.00	1,648.91	3,306.43
<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>					
0181	00015	00	3202	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	3134		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8109	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.62		
09/28/2020	GL_JOURNAL	PAY0454195	9201	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.87		
10/28/2020	GL_JOURNAL	PAY0455384	9493	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	112.63		
11/24/2020	GL_JOURNAL	PAY0457158	9325	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	113.77		
12/08/2020	GL_JOURNAL	PAY0457726	1096	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	-37.08		
12/28/2020	GL_JOURNAL	PAY0458309	9577	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	78.55		
01/28/2021	GL_JOURNAL	PAY0459296	9585	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	113.77		
02/10/2021	GL_JOURNAL	0000460002	344	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.97		
02/10/2021	GL_JOURNAL	0000460002	359	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-6.87		
02/10/2021	GL_JOURNAL	0000460002	379	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-51.24		
02/25/2021	GL_JOURNAL	PAY0460755	9630	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	113.77		
03/30/2021	GL_JOURNAL	PAY0461897	10182	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	113.77		
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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 83
Run Date 04/18/2021
Run Time 20:07:51

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			
0181	00015	00	3202	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
04/15/2021	GL_JOURNAL	ENP0462623	8422	PYE	04/15/2021/GL Encumbrance Process/157485 ;PERS_A f			0.00	0.00	341.32	0.00
Number of Transactions 14						Totals	-904.91	0.00	0.00	341.32	563.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	3135	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12635	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.70
09/28/2020	GL_JOURNAL	PAY0454195	14184	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.29
10/14/2020	GL_JOURNAL	PAY0454821	2299	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	21.41
10/28/2020	GL_JOURNAL	PAY0455384	14581	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	58.76
11/09/2020	GL_JOURNAL	PAY0456097	1790	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	4.28
11/24/2020	GL_JOURNAL	PAY0457158	14323	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	42.04
12/28/2020	GL_JOURNAL	PAY0458309	14647	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	29.04
01/28/2021	GL_JOURNAL	PAY0459296	14662	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	42.05
02/10/2021	GL_JOURNAL	0000460002	380	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-24.51
02/10/2021	GL_JOURNAL	0000460002	393	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-6.30
02/10/2021	GL_JOURNAL	0000460002	360	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-2.54
02/10/2021	GL_JOURNAL	0000460002	345	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.36
02/25/2021	GL_JOURNAL	PAY0460755	14748	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	42.04
03/30/2021	GL_JOURNAL	PAY0461897	15594	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	42.05
04/15/2021	GL_JOURNAL	ENP0462623	13082	PYE	04/15/2021/GL Encumbrance Process/157485 ;OASDI fo			0.00	0.00	126.14	0.00
Number of Transactions 16						Totals	-379.09	0.00	0.00	126.14	252.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00015	00	3431	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	3136	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18598	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.12
10/28/2020	GL_JOURNAL	PAY0455384	19074	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.12
11/24/2020	GL_JOURNAL	PAY0457158	18908	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.12
12/28/2020	GL_JOURNAL	PAY0458309	19288	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.04
01/28/2021	GL_JOURNAL	PAY0459296	19286	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/18/2021
Run Time 20:07:51

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>			
0181	00015	00	3431	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
02/10/2021	GL_JOURNAL	0000460002	361	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.10	
02/10/2021	GL_JOURNAL	0000460002	381	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.40	
02/25/2021	GL_JOURNAL	PAY0460755	19342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.04	
03/30/2021	GL_JOURNAL	PAY0461897	20281	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.04	
04/15/2021	GL_JOURNAL	ENP0462623	17471	PYE	04/15/2021/GL Encumbrance Process/157485 ;VISION f		0.00	0.00	6.12	0.00	
Number of Transactions 11						Totals	-14.14	0.00	0.00	6.12	8.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3137						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22708	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.53	
10/28/2020	GL_JOURNAL	PAY0455384	23266	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.53	
11/24/2020	GL_JOURNAL	PAY0457158	23235	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.53	
12/28/2020	GL_JOURNAL	PAY0458309	23631	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	18.77	
01/28/2021	GL_JOURNAL	PAY0459296	23610	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	18.77	
02/10/2021	GL_JOURNAL	0000460002	382	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-3.83	
02/10/2021	GL_JOURNAL	0000460002	362	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-0.45	
02/25/2021	GL_JOURNAL	PAY0460755	23635	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	18.77	
03/30/2021	GL_JOURNAL	PAY0461897	24583	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	18.77	
04/15/2021	GL_JOURNAL	ENP0462623	21777	PYE	04/15/2021/GL Encumbrance Process/157485 ;DENTAL f		0.00	0.00	53.55	0.00	0.00	
Number of Transactions 11						Totals	-125.94	0.00	0.00	53.55	72.39	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3138						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26801	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	26.37	
10/28/2020	GL_JOURNAL	PAY0455384	27439	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	26.37	
11/24/2020	GL_JOURNAL	PAY0457158	27541	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	26.37	
12/28/2020	GL_JOURNAL	PAY0458309	27953	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	178.05	
01/28/2021	GL_JOURNAL	PAY0459296	27915	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	189.39	
02/10/2021	GL_JOURNAL	0000460002	363	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-22.15	

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

Page No. 85
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0181	00015	00	3471	3140	0000 01000 3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
02/10/2021	GL_JOURNAL	0000460002	383	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-31.85	
02/25/2021	GL_JOURNAL	PAY0460755	27911	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	189.39	
03/30/2021	GL_JOURNAL	PAY0461897	28868	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	189.39	
04/15/2021	GL_JOURNAL	ENP0462623	26064	PYE	04/15/2021/GL Encumbrance Process/157485 ;MEDICA f		0.00	0.00	1,117.54	0.00	
Number of Transactions 11						Totals	-1,888.87	0.00	0.00	1,117.54	771.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3139						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17268	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.01	
09/28/2020	GL_JOURNAL	PAY0454195	31640	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.02	
10/14/2020	GL_JOURNAL	PAY0454821	3267	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	0.14	
10/28/2020	GL_JOURNAL	PAY0455384	32394	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.38	
11/09/2020	GL_JOURNAL	PAY0456097	2571	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	0.03	
11/24/2020	GL_JOURNAL	PAY0457158	32437	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.28	
12/28/2020	GL_JOURNAL	PAY0458309	32913	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.19	
01/28/2021	GL_JOURNAL	PAY0459296	32886	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.27	
02/10/2021	GL_JOURNAL	0000460002	364	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-0.02	
02/10/2021	GL_JOURNAL	0000460002	394	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-0.04	
02/10/2021	GL_JOURNAL	0000460002	384	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-0.16	
02/10/2021	GL_JOURNAL	0000460002	346	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32911	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.28	
03/30/2021	GL_JOURNAL	PAY0461897	34122	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.27	
04/15/2021	GL_JOURNAL	ENP0462623	30664	PYE	04/15/2021/GL Encumbrance Process/157485 ;UNEMP fo		0.00	0.00	0.00	0.82	0.00	
Number of Transactions 16						Totals	-2.47	0.00	0.00	0.82	1.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3140						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2279	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.53	
10/14/2020	GL_JOURNAL	PWC0454849	1690	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	1.02	

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

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

Page No. 86
Run Date 04/18/2021
Run Time 20:07:51

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>			
0181	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	1691	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	6.69	
11/09/2020	GL_JOURNAL	PWC0456114	9159	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	1.34	
11/09/2020	GL_JOURNAL	PWC0456114	9160	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	18.36	
12/08/2020	GL_JOURNAL	PWC0457747	6599	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	13.14	
01/07/2021	GL_JOURNAL	PWC0458525	5183	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	9.07	
02/09/2021	GL_JOURNAL	PWC0459847	14418	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	13.14	
02/10/2021	GL_JOURNAL	0000460002	385	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-7.66	
02/10/2021	GL_JOURNAL	0000460002	395	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1.97	
02/10/2021	GL_JOURNAL	0000460002	365	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.79	
02/10/2021	GL_JOURNAL	0000460002	347	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.11	
03/08/2021	GL_JOURNAL	PWC0461158	5749	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	13.14	
04/08/2021	GL_JOURNAL	PWC0462277	5188	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	13.14	
04/15/2021	GL_JOURNAL	ENP0462623	35353	PYE	04/15/2021/GL Encumbrance Process/157485 ;WKRCMP f		0.00	0.00	39.41	0.00	
Number of Transactions 16						Totals	-118.45	0.00	0.00	39.41	79.04

<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>			
0181	00015	00	3702	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	3141		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2847	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.07	
10/14/2020	GL_JOURNAL	PRM0454848	4125	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.90	
10/14/2020	GL_JOURNAL	PRM0454848	4126	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.14	
11/09/2020	GL_JOURNAL	PRM0456110	3675	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.18	
11/09/2020	GL_JOURNAL	PRM0456110	3676	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.47	
12/08/2020	GL_JOURNAL	PRM0457744	4809	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.76	
01/07/2021	GL_JOURNAL	PRM0458524	7242	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.22	
02/09/2021	GL_JOURNAL	PRM0459845	3516	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.76	
02/10/2021	GL_JOURNAL	0000460002	366	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.15	
02/10/2021	GL_JOURNAL	0000460002	386	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1.46	
03/08/2021	GL_JOURNAL	PRM0461157	752	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.76	
04/08/2021	GL_JOURNAL	PRM0462276	3411	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.76	
04/15/2021	GL_JOURNAL	ENP0462623	40032	PYE	04/15/2021/GL Encumbrance Process/157485 ;RM05 for		0.00	0.00	5.29	0.00	
Number of Transactions 14						Totals	-15.70	0.00	0.00	5.29	10.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/18/2021
Run Time 20:07:51

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								
0181	00015	00	3995	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd							
07/02/2020	GL_BD_JRNL	0000449656	3142		07/01/2020				0.00	0.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36085	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.05		
10/28/2020	GL_JOURNAL	PAY0455384	36924	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.05		
11/24/2020	GL_JOURNAL	PAY0457158	37064	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.05		
12/28/2020	GL_JOURNAL	PAY0458309	37599	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.68		
01/28/2021	GL_JOURNAL	PAY0459296	37564	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.78		
02/10/2021	GL_JOURNAL	0000460002	387	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21	FTE variance	0.00	0.00	0.00	0.00	0.00	-0.13		
02/10/2021	GL_JOURNAL	0000460002	367	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21	FTE variance	0.00	0.00	0.00	0.00	0.00	-0.04		
02/25/2021	GL_JOURNAL	PAY0460755	37560	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.78		
03/30/2021	GL_JOURNAL	PAY0461897	38866	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.78		
04/15/2021	GL_JOURNAL	ENP0462623	44515	PYE	04/15/2021/GL		Encumbrance Process/157485	;LIFE for	0.00	0.00	0.00	2.62	0.00	0.00		
Number of Transactions 11										Totals	-5.62	0.00	0.00	2.62	3.00	
Number of Transactions 120										Account	Totals 3000s	-3,455.19	0.00	0.00	1,692.81	1,762.38
Number of Transactions 136										Resource	Totals 00015	-8,410.53	0.00	0.00	3,341.72	5,068.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0181	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	5696		07/01/2020/Load		2020-21 Board-Approved	Original Bu	52,228.00	0.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5697		07/01/2020/Load		2020-21 Board-Approved	Original Bu	87,046.00	0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	947	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	11,127.38		
08/10/2020	GL_JOURNAL	PAY0452397	28	PAYROLL	07/31/2020/20-08-10SP		Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	248.23		
08/27/2020	GL_JOURNAL	PAY0453104	963	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	11,375.61		
09/28/2020	GL_JOURNAL	PAY0454195	1122	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	11,375.61		
10/28/2020	GL_JOURNAL	PAY0455384	1156	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	11,375.61		
11/24/2020	GL_JOURNAL	PAY0457158	1268	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	11,375.61		
12/28/2020	GL_JOURNAL	PAY0458309	1282	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	11,375.61		
01/28/2021	GL_JOURNAL	PAY0459296	1281	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.00	11,375.61		
02/19/2021	GL_BD_JRNL	0000460465	2018		01/31/2021/Transfer		of appropriations to align	Bud	-2,767.00	0.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1279	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.00	11,375.61		
03/30/2021	GL_JOURNAL	PAY0461897	1281	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.00	11,375.61		
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/18/2021
Run Time 20:07:51

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					
0181	00016	00	1118	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation				
04/15/2021	GL_JOURNAL	ENP0462623	1284	PYE	04/15/2021/GL Encumbrance Process/146498 ;Salary f			0.00	0.00	34,126.83	0.00		
Number of Transactions 14							Totals	-0.32	136,507.00	0.00	34,126.83	102,380.49	
Number of Transactions 14							Account	Totals 1000s	-0.32	136,507.00	0.00	34,126.83	102,380.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	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	6338	07/01/2020/Load 2020-21 Board-Approved Original Bu			25,626.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	4058	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,797.07		
08/10/2020	GL_JOURNAL	PAY0452397	448	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	40.09		
08/27/2020	GL_JOURNAL	PAY0453104	5910	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,837.16		
09/28/2020	GL_JOURNAL	PAY0454195	6745	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,837.16		
10/28/2020	GL_JOURNAL	PAY0455384	6993	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,837.16		
11/24/2020	GL_JOURNAL	PAY0457158	6875	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,837.16		
12/28/2020	GL_JOURNAL	PAY0458309	7086	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,837.16		
01/28/2021	GL_JOURNAL	PAY0459296	7090	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,837.16		
02/19/2021	GL_BD_JRNL	0000460465	2019	01/31/2021/Transfer of appropriations to align Bud			-3,580.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7134	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,837.16		
03/30/2021	GL_JOURNAL	PAY0461897	7556	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,837.16		
04/15/2021	GL_JOURNAL	ENP0462623	6324	PYE	04/15/2021/GL Encumbrance Process/146498 ;STRS for			0.00	0.00	5,511.48	0.00		
Number of Transactions 13							Totals	0.08	22,046.00	0.00	5,511.48	16,534.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00016	00	3301	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449644	6339	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,019.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	7043	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	161.35		
08/10/2020	GL_JOURNAL	PAY0452397	796	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	3.60		
08/27/2020	GL_JOURNAL	PAY0453104	10446	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	164.95		
09/28/2020	GL_JOURNAL	PAY0454195	11717	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	165.06		
10/28/2020	GL_JOURNAL	PAY0455384	12041	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	165.25		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/18/2021
Run Time 20:07:51

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>					
0181	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
11/24/2020	GL_JOURNAL	PAY0457158	11844	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	165.06	
12/28/2020	GL_JOURNAL	PAY0458309	12112	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	165.06	
01/28/2021	GL_JOURNAL	PAY0459296	12106	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	165.06	
02/19/2021	GL_BD_JRNL	0000460465	2020		01/31/2021/Transfer of appropriations to align Bud			-39.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12189	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	165.06	
03/30/2021	GL_JOURNAL	PAY0461897	12848	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	165.05	
04/15/2021	GL_JOURNAL	ENP0462623	10935	PYE	04/15/2021/GL Encumbrance Process/146498	;FMED for		0.00	0.00	0.00	494.84	0.00	
Number of Transactions 13								Totals	-0.34	1,980.00	0.00	494.84	1,485.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	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	6340		07/01/2020/Load 2020-21 Board-Approved Original Bu			154.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16681	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	15.36	
10/28/2020	GL_JOURNAL	PAY0455384	17104	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	15.36	
11/24/2020	GL_JOURNAL	PAY0457158	16872	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	15.36	
12/28/2020	GL_JOURNAL	PAY0458309	17244	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	15.36	
01/28/2021	GL_JOURNAL	PAY0459296	17238	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	15.36	
02/25/2021	GL_JOURNAL	PAY0460755	17307	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	15.36	
03/30/2021	GL_JOURNAL	PAY0461897	18238	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	15.36	
04/15/2021	GL_JOURNAL	ENP0462623	15587	PYE	04/15/2021/GL Encumbrance Process/146498	;VISION f		0.00	0.00	0.00	46.08	0.00	
Number of Transactions 9								Totals	0.40	154.00	0.00	46.08	107.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	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	6341		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,379.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20792	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	116.83	
10/28/2020	GL_JOURNAL	PAY0455384	21297	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	116.83	
11/24/2020	GL_JOURNAL	PAY0457158	21200	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	116.83	
12/28/2020	GL_JOURNAL	PAY0458309	21589	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	116.83	
01/28/2021	GL_JOURNAL	PAY0459296	21565	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	116.83	
02/19/2021	GL_BD_JRNL	0000460465	2021		01/31/2021/Transfer of appropriations to align Bud			-123.00	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	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/18/2021
Run Time 20:07:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0181	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	21603	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		116.83	
03/30/2021	GL_JOURNAL	PAY0461897	22543	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		116.83	
04/15/2021	GL_JOURNAL	ENP0462623	19894	PYE	04/15/2021/GL Encumbrance Process/146498 ;DENTAL f				0.00	0.00	403.20		0.00	
Number of Transactions 10									Totals	34.99	1,256.00	0.00	403.20	817.81
0181	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	6342		07/01/2020/Load 2020-21 Board-Approved Original Bu				28,182.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24897	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		1,340.16	
10/28/2020	GL_JOURNAL	PAY0455384	25482	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		1,340.16	
11/24/2020	GL_JOURNAL	PAY0457158	25520	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		1,340.16	
12/28/2020	GL_JOURNAL	PAY0458309	25925	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		1,340.16	
01/28/2021	GL_JOURNAL	PAY0459296	25882	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		1,380.72	
02/19/2021	GL_BD_JRNL	0000460465	2022		01/31/2021/Transfer of appropriations to align Bud				-7,417.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25890	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		1,380.72	
03/30/2021	GL_JOURNAL	PAY0461897	26839	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		1,380.72	
04/15/2021	GL_JOURNAL	ENP0462623	24194	PYE	04/15/2021/GL Encumbrance Process/146498 ;MEDICA f				0.00	0.00	8,414.40		0.00	
Number of Transactions 10									Totals	2,847.80	20,765.00	0.00	8,414.40	9,502.80
0181	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	6343		07/01/2020/Load 2020-21 Board-Approved Original Bu				70.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10043	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00		5.56	
08/10/2020	GL_JOURNAL	PAY0452397	1187	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00		0.13	
08/27/2020	GL_JOURNAL	PAY0453104	15083	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00		5.69	
09/28/2020	GL_JOURNAL	PAY0454195	29166	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		5.69	
10/28/2020	GL_JOURNAL	PAY0455384	29850	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		5.69	
11/24/2020	GL_JOURNAL	PAY0457158	29957	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		5.70	
12/28/2020	GL_JOURNAL	PAY0458309	30376	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		5.69	
01/28/2021	GL_JOURNAL	PAY0459296	30333	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		5.69	
02/19/2021	GL_BD_JRNL	0000460465	2023		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/18/2021
Run Time 20:07:51

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>				
0181	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	30352	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.69	
03/30/2021	GL_JOURNAL	PAY0461897	31378	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.70	
04/15/2021	GL_JOURNAL	ENP0462623	28516	PYE	04/15/2021/GL	Encumbrance Process/146498	;UNEMP fo	0.00	0.00	17.07	0.00	
							-0.30	68.00	0.00	17.07	51.23	
Number of Transactions 13							Totals					

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	6344		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,329.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4970	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	5.93	
08/11/2020	GL_JOURNAL	PWC0452443	4971	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	265.94	
09/10/2020	GL_JOURNAL	PWC0453518	457	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	271.88	
10/14/2020	GL_JOURNAL	PWC0454849	10824	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	271.88	
11/09/2020	GL_JOURNAL	PWC0456114	788	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	271.88	
12/08/2020	GL_JOURNAL	PWC0457747	3374	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	271.88	
01/07/2021	GL_JOURNAL	PWC0458525	2065	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	271.88	
02/09/2021	GL_JOURNAL	PWC0459847	8767	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	271.88	
02/19/2021	GL_BD_JRNL	0000460465	2024		01/31/2021/Transfer	of appropriations to align	Bud	-66.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1412	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	271.88	
04/08/2021	GL_JOURNAL	PWC0462277	1459	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	271.88	
04/15/2021	GL_JOURNAL	ENP0462623	33205	PYE	04/15/2021/GL	Encumbrance Process/146498	;WKRCMP f	0.00	0.00	815.63	0.00	
							0.46	3,263.00	0.00	815.63	2,446.91	
Number of Transactions 13							Totals					

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	6345		07/01/2020/Load	2020-21 Board-Approved	Original Bu	564.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2421	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	1.01
08/11/2020	GL_JOURNAL	RPM0452442	2422	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	45.07
08/11/2020	GL_JOURNAL	RPM0452476	7053	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-1.01
08/11/2020	GL_JOURNAL	RPM0452476	7054	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-45.07
08/11/2020	GL_JOURNAL	PRM0452481	661	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	1.01
08/11/2020	GL_JOURNAL	PRM0452481	662	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	45.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0181	00016	00	3701	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
09/10/2020	GL_JOURNAL	PRM0453517	717	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	46.07	
10/14/2020	GL_JOURNAL	PRM0454848	850	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	46.07	
11/09/2020	GL_JOURNAL	PRM0456110	1305	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	46.07	
12/08/2020	GL_JOURNAL	PRM0457744	485	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	46.07	
01/07/2021	GL_JOURNAL	PRM0458524	8299	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	46.07	
02/09/2021	GL_JOURNAL	PRM0459845	943	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	46.07	
02/19/2021	GL_BD_JRNL	0000460465	2025		01/31/2021/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9059	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	46.07	
04/08/2021	GL_JOURNAL	PRM0462276	925	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	46.07	
04/15/2021	GL_JOURNAL	ENP0462623	37894	PYE	04/15/2021/GL Encumbrance Process/146498 ;RM01 for		0.00	0.00	138.21	0.00	
Number of Transactions 17						Totals	0.15	553.00	0.00	138.21	414.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	6346					07/01/2020/Load 2020-21 Board-Approved Original Bu	221.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34146	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	17.74
10/28/2020	GL_JOURNAL	PAY0455384	34932	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	17.74
11/24/2020	GL_JOURNAL	PAY0457158	34998	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	17.74
12/28/2020	GL_JOURNAL	PAY0458309	35526	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	17.74
01/28/2021	GL_JOURNAL	PAY0459296	35484	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	20.48
02/19/2021	GL_BD_JRNL	0000460465	2026					01/31/2021/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35492	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	20.48
03/30/2021	GL_JOURNAL	PAY0461897	36789	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	20.48
04/15/2021	GL_JOURNAL	ENP0462623	42569	PYE				04/15/2021/GL Encumbrance Process/146498 ;LIFE for	0.00	0.00	54.26	0.00
Number of Transactions 10						Totals	-4.66	182.00	0.00	54.26	132.40	

Number of Transactions 108 Account Totals 3000s 2,878.58 50,267.00 0.00 15,895.17 31,493.25

Number of Transactions 122 Resource Totals 00016 2,878.26 186,774.00 0.00 50,022.00 133,873.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/18/2021
Run Time 20:07:51

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>					
0181	00018	00	1107	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5698						89,006.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	315	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	356	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2027		01/31/2021/Transfer of appropriations to align Bud				-70,978.00	0.00			
04/13/2021	GL_JOURNAL	SAL0462520	45	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00	0.00			
Number of Transactions 5							Totals		9,422.02	18,028.00	0.00	0.00	8,605.98

Number of Transactions 5 Account Totals 1000s 9,422.02 18,028.00 0.00 0.00 8,605.98

<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>					
0181	00018	00	3101	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6347						16,377.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	4059	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6746	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2028		01/31/2021/Transfer of appropriations to align Bud				-13,466.00	0.00			
04/13/2021	GL_JOURNAL	SAL0462520	46	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00	0.00			
Number of Transactions 5							Totals		1,521.13	2,911.00	0.00	0.00	1,389.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00018	00	3301	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	6348						1,291.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	7044	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11718	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2029		01/31/2021/Transfer of appropriations to align Bud				-1,030.00	0.00			
04/13/2021	GL_JOURNAL	SAL0462520	47	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00	0.00			
Number of Transactions 5							Totals		136.22	261.00	0.00	0.00	124.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/18/2021
Run Time 20:07:51

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>		
0181	00018	00	3421	1000	1110	01000	3301	2021		
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6349		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	2030		01/31/2021/Transfer of appropriations to align Bud		-96.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	00018	00	3441	1000	1110	01000	3301	2021		
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6350		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	2031		01/31/2021/Transfer of appropriations to align Bud		-862.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	00018	00	3461	1000	1110	01000	3301	2021		
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6351		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	2032		01/31/2021/Transfer of appropriations to align Bud		-17,614.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	00018	00	3501	1000	1110	01000	3301	2021		
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	6352		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10044	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29167	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	2033		01/31/2021/Transfer of appropriations to align Bud		-36.00		0.00	
04/13/2021	GL_JOURNAL	SAL0462520	48	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00		0.00	
Number of Transactions 5							Totals	4.69	9.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/18/2021
Run Time 20:07:51

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>					
0181	00018	00	3601	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6353						2,127.00	0.00			
										0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4972	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10825	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2034		01/31/2021/Transfer of appropriations to align Bud				-1,696.00	0.00			
04/13/2021	GL_JOURNAL	SAL0462520	50	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00	0.00			

Number of Transactions 5							Totals		225.32	431.00	0.00	0.00	205.68
<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>					
0181	00018	00	3701	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6354						360.00	0.00			
										0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2423	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	7055	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	663	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	851	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2035		01/31/2021/Transfer of appropriations to align Bud				-287.00	0.00			
04/13/2021	GL_JOURNAL	SAL0462520	49	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00	0.00			

Number of Transactions 7							Totals		38.15	73.00	0.00	0.00	34.85
<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>					
0181	00018	00	3985	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6355						142.00	0.00			
										0.00			
02/19/2021	GL_BD_JRNL	0000460465	2036		01/31/2021/Transfer of appropriations to align Bud				-142.00	0.00			

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 35			Account	Totals 3000s			1,925.51	3,685.00	0.00	0.00	1,759.49		

Number of Transactions 40			Resource	Totals 00018			11,347.53	21,713.00	0.00	0.00	10,365.47		

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

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

Page No. 96
 Run Date 04/18/2021
 Run Time 20:07:51

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					
0181	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1670	07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	1	Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE					0.00	0.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	1	Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE					0.00	0.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	1	Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE					0.00	0.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	1	Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE					0.00	0.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	1	Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE					0.00	0.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	1	Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE					0.00	0.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	8	Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI					0.00	301.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	8	Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI					0.00	-301.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	8	Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI					0.00	301.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	8	Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI					0.00	301.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	8	Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI					0.00	301.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	8	Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI					0.00	-301.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	8	Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI					0.00	301.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	8	Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI					0.00	301.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	8	Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI					0.00	-301.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	8	Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI					0.00	301.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	8	Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI					0.00	-301.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	8	Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI					0.00	301.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	8	Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI					0.00	-301.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	8	Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI					0.00	301.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	8	Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI					0.00	-301.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	7	Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN					0.00	-106.75	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	7	Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN					0.00	106.75	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	7	Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN					0.00	-106.75	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	7	Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN					0.00	106.75	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	7	Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN					0.00	-106.75	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	8	Waxie Sanitary Supply/150517/WAXIE SOLSTA 730 HPDI					0.00	-301.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	7	Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN					0.00	-106.75	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	7	Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN					0.00	106.75	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	7	Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN					0.00	-106.75	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	7	Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN					0.00	106.75	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	7	Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN					0.00	-106.75	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	7	Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN					0.00	106.75	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	7	Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN					0.00	-106.75	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	7	Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN					0.00	106.75	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447760	7	Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN					0.00	-106.75	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/18/2021
Run Time 20:07:51

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		
0181	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	7		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	105.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	-105.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	105.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	-105.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	105.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	105.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	-105.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	105.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	-105.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	105.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	-105.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	105.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA		0.00	167.22	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	-105.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	105.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	-105.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	105.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	6		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	-105.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA		0.00	-167.22	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA		0.00	167.22	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA		0.00	-167.22	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA		0.00	167.22	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA		0.00	-167.22	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA		0.00	167.22	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA		0.00	-167.22	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA		0.00	167.22	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA		0.00	-167.22	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA		0.00	167.22	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT		0.00	130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT		0.00	130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA		0.00	-167.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/18/2021
Run Time 20:07:51

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		
0181	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA		0.00	167.22	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA		0.00	-167.22	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	5		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA		0.00	167.22	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT		0.00	130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT		0.00	-130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT		0.00	130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT		0.00	-130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT		0.00	130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT		0.00	-130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT		0.00	130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT		0.00	-130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT		0.00	130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT		0.00	-130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT		0.00	130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT		0.00	-130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S DEODORIZER		0.00	-61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S DEODORIZER		0.00	61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S DEODORIZER		0.00	61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT		0.00	-130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT		0.00	130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	4		Waxie Sanitary Supply/150517/WAXIE 041 TOILET SEAT		0.00	-130.96	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S DEODORIZER		0.00	-61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S DEODORIZER		0.00	61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S DEODORIZER		0.00	-61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S DEODORIZER		0.00	61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S DEODORIZER		0.00	-61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S DEODORIZER		0.00	61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S DEODORIZER		0.00	-61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S DEODORIZER		0.00	61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S DEODORIZER		0.00	-61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S DEODORIZER		0.00	61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	3		Waxie Sanitary Supply/150517/O-O-O-P-S DEODORIZER		0.00	-61.06	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA. STRETCH		0.00	80.50	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA. STRETCH		0.00	-80.50	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA. STRETCH		0.00	80.50	0.00	0.00
07/10/2020	REQ_PREENC	REQ447760	2		Waxie Sanitary Supply/150517/18-IN 70 GA. STRETCH		0.00	-80.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/18/2021
Run Time 20:07:51

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	
0181	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/17/2020	PO_POENC	0000369915	7	RREQ447760	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
07/17/2020	PO_POENC	0000369915	7	RREQ447760	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-106.75
07/17/2020	PO_POENC	0000369915	8	RREQ447760	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-301.00
07/17/2020	PO_POENC	0000369915	8	RREQ447760	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
07/17/2020	PO_POENC	0000369915	8	RREQ447760	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
07/17/2020	PO_POENC	0000369915	8	RREQ447760	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
07/17/2020	PO_POENC	0000369915	7	RREQ447760	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
07/17/2020	PO_POENC	0000369915	7	RREQ447760	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
07/17/2020	PO_POENC	0000369915	7	RREQ447760	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
07/17/2020	PO_POENC	0000369915	7	RREQ447760	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
07/17/2020	PO_POENC	0000369915	7	RREQ447760	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
07/17/2020	PO_POENC	0000369915	7	RREQ447760	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
07/17/2020	PO_POENC	0000369915	6	RREQ447760	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
07/17/2020	PO_POENC	0000369915	6	RREQ447760	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
07/17/2020	PO_POENC	0000369915	6	RREQ447760	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
07/17/2020	PO_POENC	0000369915	6	RREQ447760	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
07/17/2020	PO_POENC	0000369915	6	RREQ447760	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
07/17/2020	PO_POENC	0000369915	7	RREQ447760	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
07/17/2020	PO_POENC	0000369915	5	RREQ447760	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLLINER 10/25 (			0.00	0.00
07/17/2020	PO_POENC	0000369915	5	RREQ447760	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLLINER 10/25 (			0.00	0.00
07/17/2020	PO_POENC	0000369915	6	RREQ447760	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-105.60
07/17/2020	PO_POENC	0000369915	6	RREQ447760	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
07/17/2020	PO_POENC	0000369915	6	RREQ447760	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
07/17/2020	PO_POENC	0000369915	6	RREQ447760	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
07/17/2020	PO_POENC	0000369915	5	RREQ447760	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLLINER 10/25 (			0.00	0.00
07/17/2020	PO_POENC	0000369915	5	RREQ447760	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLLINER 10/25 (			0.00	0.00
07/17/2020	PO_POENC	0000369915	5	RREQ447760	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLLINER 10/25 (			0.00	0.00
07/17/2020	PO_POENC	0000369915	5	RREQ447760	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLLINER 10/25 (			0.00	0.00
07/17/2020	PO_POENC	0000369915	5	RREQ447760	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLLINER 10/25 (			0.00	0.00
07/17/2020	PO_POENC	0000369915	4	RREQ447760	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
07/17/2020	PO_POENC	0000369915	4	RREQ447760	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
07/17/2020	PO_POENC	0000369915	4	RREQ447760	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
07/17/2020	PO_POENC	0000369915	4	RREQ447760	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
07/17/2020	PO_POENC	0000369915	5	RREQ447760	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLLINER 10/25 (			0.00	-167.22
07/17/2020	PO_POENC	0000369915	3	RREQ447760	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/18/2021
Run Time 20:07:51

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	
0181	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/17/2020	PO_POENC	0000369915	3	RREQ447760	WAXIE-001/O-O-O-P-S	DEODORIZER	24-12OZ/CS		0.00
07/17/2020	PO_POENC	0000369915	4	RREQ447760	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000			0.00
07/17/2020	PO_POENC	0000369915	4	RREQ447760	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000			0.00
07/17/2020	PO_POENC	0000369915	4	RREQ447760	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000			0.00
07/17/2020	PO_POENC	0000369915	4	RREQ447760	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000			0.00
07/17/2020	PO_POENC	0000369915	3	RREQ447760	WAXIE-001/O-O-O-P-S	DEODORIZER	24-12OZ/CS		0.00
07/17/2020	PO_POENC	0000369915	3	RREQ447760	WAXIE-001/O-O-O-P-S	DEODORIZER	24-12OZ/CS		0.00
07/17/2020	PO_POENC	0000369915	3	RREQ447760	WAXIE-001/O-O-O-P-S	DEODORIZER	24-12OZ/CS		0.00
07/17/2020	PO_POENC	0000369915	3	RREQ447760	WAXIE-001/O-O-O-P-S	DEODORIZER	24-12OZ/CS		0.00
07/17/2020	PO_POENC	0000369915	3	RREQ447760	WAXIE-001/O-O-O-P-S	DEODORIZER	24-12OZ/CS		0.00
07/17/2020	PO_POENC	0000369915	2	RREQ447760	WAXIE-001/18-IN	70 GA. STRETCH WRAP1500FT/RL			0.00
07/17/2020	PO_POENC	0000369915	2	RREQ447760	WAXIE-001/18-IN	70 GA. STRETCH WRAP1500FT/RL			0.00
07/17/2020	PO_POENC	0000369915	2	RREQ447760	WAXIE-001/18-IN	70 GA. STRETCH WRAP1500FT/RL			0.00
07/17/2020	PO_POENC	0000369915	2	RREQ447760	WAXIE-001/18-IN	70 GA. STRETCH WRAP1500FT/RL			0.00
07/17/2020	PO_POENC	0000369915	2	RREQ447760	WAXIE-001/18-IN	70 GA. STRETCH WRAP1500FT/RL			0.00
07/17/2020	PO_POENC	0000369915	3	RREQ447760	WAXIE-001/O-O-O-P-S	DEODORIZER	24-12OZ/CS		0.00
07/17/2020	PO_POENC	0000369915	1	RREQ447760	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL			0.00
07/17/2020	PO_POENC	0000369915	1	RREQ447760	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL			0.00
07/17/2020	PO_POENC	0000369915	2	RREQ447760	WAXIE-001/18-IN	70 GA. STRETCH WRAP1500FT/RL			0.00
07/17/2020	PO_POENC	0000369915	2	RREQ447760	WAXIE-001/18-IN	70 GA. STRETCH WRAP1500FT/RL			0.00
07/17/2020	PO_POENC	0000369915	2	RREQ447760	WAXIE-001/18-IN	70 GA. STRETCH WRAP1500FT/RL			0.00
07/17/2020	PO_POENC	0000369915	2	RREQ447760	WAXIE-001/18-IN	70 GA. STRETCH WRAP1500FT/RL			0.00
07/22/2020	AP_VOUCHER	01139470	1	P0000369915	WAXIE-001/O-O-O-P-S	DEODORIZER	24-12OZ/C		0.00
07/22/2020	AP_VOUCHER	01139470	1	P0000369915	WAXIE-001/O-O-O-P-S	DEODORIZER	24-12OZ/C		0.00
07/22/2020	AP_VOUCHER	01139470	2	P0000369915	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTAN			0.00
07/22/2020	AP_VOUCHER	01139470	2	P0000369915	WAXIE-001/WAXIE	SOLSTA 730 HPDISINFECTAN			0.00
07/22/2020	AP_VOUCHER	01139470	3	P0000369915	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH			0.00
07/22/2020	AP_VOUCHER	01139470	3	P0000369915	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH			0.00
07/22/2020	AP_VOUCHER	01139470	7	P0000369915	WAXIE-001/WAXIE	40X48 12 MIC NAT ROLLIN			0.00
07/22/2020	AP_VOUCHER	01139470	7	P0000369915	WAXIE-001/WAXIE	40X48 12 MIC NAT ROLLIN			0.00
07/22/2020	AP_VOUCHER	01139470	4	P0000369915	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20			0.00
07/22/2020	AP_VOUCHER	01139470	4	P0000369915	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20			0.00
07/22/2020	AP_VOUCHER	01139470	5	P0000369915	WAXIE-001/18-IN	70 GA. STRETCH WRAP1500F			0.00
07/22/2020	AP_VOUCHER	01139470	5	P0000369915	WAXIE-001/18-IN	70 GA. STRETCH WRAP1500F			0.00
07/22/2020	AP_VOUCHER	01139470	6	P0000369915	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG			0.00
07/22/2020	AP_VOUCHER	01139470	6	P0000369915	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG			0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/18/2021
Run Time 20:07:51

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			
0181	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE	24X24 6 MIC NAT	0.00		33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE	24X24 6 MIC NAT	0.00		33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE	24X24 6 MIC NAT	0.00		-33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE	24X24 6 MIC NAT	0.00		33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE	24X24 6 MIC NAT	0.00		-33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ	BOTTLE WITH SPR	0.00		-34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ	BOTTLE WITH SPR	0.00		34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ	BOTTLE WITH SPR	0.00		-34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ	BOTTLE WITH SPR	0.00		34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ	BOTTLE WITH SPR	0.00		-34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ	BOTTLE WITH SPR	0.00		34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ	BOTTLE WITH SPR	0.00		-34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ	BOTTLE WITH SPR	0.00		34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ	BOTTLE WITH SPR	0.00		-34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	3		Waxie Sanitary Supply/150517/24 OZ	BOTTLE WITH SPR	0.00		34.80	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE	SOLSTA PDC PORT	0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE	SOLSTA PDC PORT	0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE	SOLSTA PDC PORT	0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE	SOLSTA PDC PORT	0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE	SOLSTA PDC PORT	0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE	SOLSTA PDC PORT	0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE	SOLSTA PDC PORT	0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE	SOLSTA PDC PORT	0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE	SOLSTA PDC PORT	0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE	SOLSTA PDC PORT	0.00		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE	24X24 6 MIC NAT	0.00		-33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE	24X24 6 MIC NAT	0.00		33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE	24X24 6 MIC NAT	0.00		-33.62	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE	SOLSTA PDC PORT	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/18/2021
Run Time 20:07:51

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	
0181	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT		0.00	-33.62	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT		0.00	33.62	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT		0.00	-33.62	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT		0.00	33.62	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT		0.00	-33.62	0.00
08/10/2020	REQ_PREENC	REQ448563	1		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT		0.00	33.62	0.00
08/11/2020	PO_POENC	0000370625	1	RREQ448563	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23
08/11/2020	PO_POENC	0000370625	1	RREQ448563	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23
08/11/2020	PO_POENC	0000370625	1	RREQ448563	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	1	RREQ448563	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-36.23
08/11/2020	PO_POENC	0000370625	1	RREQ448563	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23
08/11/2020	PO_POENC	0000370625	1	RREQ448563	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	1	RREQ448563	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	3	RREQ448563	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	3	RREQ448563	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	-34.80	0.00
08/11/2020	PO_POENC	0000370625	3	RREQ448563	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	37.50
08/11/2020	PO_POENC	0000370625	3	RREQ448563	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	3	RREQ448563	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	-37.50
08/11/2020	PO_POENC	0000370625	3	RREQ448563	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	37.50
08/11/2020	PO_POENC	0000370625	3	RREQ448563	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	3	RREQ448563	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	2	RREQ448563	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	2	RREQ448563	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	2	RREQ448563	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	2	RREQ448563	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	2	RREQ448563	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	3	RREQ448563	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	37.50
08/11/2020	PO_POENC	0000370625	1	RREQ448563	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-36.23
08/11/2020	PO_POENC	0000370625	1	RREQ448563	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	1	RREQ448563	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00
08/11/2020	PO_POENC	0000370625	2	RREQ448563	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	2	RREQ448563	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370625	2	RREQ448563	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
08/17/2020	AP_VOUCHER	01142941	1	P0000370625	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00
08/17/2020	AP_VOUCHER	01142941	1	P0000370625	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-36.23
08/24/2020	AP_VOUCHER	01143926	1	P0000370625	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/18/2021
Run Time 20:07:51

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					
0181	00031	00	4302	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
08/24/2020	AP_VOUCHER	01143926	1	P0000370625	WAXIE-001/24 OZ BOTTLE WITH SPRAYER				0.00	0.00	-37.50	0.00	
09/19/2020	GL_BD_JRNL	0000453971	77		09/19/2020/Transfer appropriations within 00031 Cu				6,102.00	0.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452011	1		Grainger/150517/TK45843385T Dispensing Container w				0.00	103.08	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452011	1		Grainger/150517/TK45843385T Dispensing Container w				0.00	103.08	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452011	1		Grainger/150517/TK45843385T Dispensing Container w				0.00	-103.08	0.00	0.00	
10/21/2020	PO_POENC	0000373443	1	RREQ452011	GRAINGER/TK45843385T Dispensing Container with Fau				0.00	-103.08	0.00	0.00	
10/21/2020	PO_POENC	0000373443	1	RREQ452011	GRAINGER/TK45843385T Dispensing Container with Fau				0.00	0.00	-111.07	0.00	
10/21/2020	PO_POENC	0000373443	1	RREQ452011	GRAINGER/TK45843385T Dispensing Container with Fau				0.00	0.00	0.00	0.00	
10/21/2020	PO_POENC	0000373443	1	RREQ452011	GRAINGER/TK45843385T Dispensing Container with Fau				0.00	0.00	111.07	0.00	
10/21/2020	PO_POENC	0000373443	1	RREQ452011	GRAINGER/TK45843385T Dispensing Container with Fau				0.00	0.00	111.07	0.00	
10/23/2020	PO_POENC	0000373508	1	RREQ452436	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY				0.00	-105.60	0.00	0.00	
10/23/2020	PO_POENC	0000373508	1	RREQ452436	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY				0.00	0.00	-113.78	0.00	
10/23/2020	PO_POENC	0000373508	1	RREQ452436	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY				0.00	0.00	0.00	0.00	
10/23/2020	PO_POENC	0000373508	1	RREQ452436	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY				0.00	0.00	113.78	0.00	
10/23/2020	PO_POENC	0000373508	1	RREQ452436	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY				0.00	0.00	113.78	0.00	
10/23/2020	PO_POENC	0000373508	2	RREQ452436	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	-466.80	0.00	0.00	
10/23/2020	PO_POENC	0000373508	2	RREQ452436	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	-502.98	0.00	
10/23/2020	PO_POENC	0000373508	2	RREQ452436	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	0.00	0.00	
10/23/2020	PO_POENC	0000373508	2	RREQ452436	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	502.98	0.00	
10/23/2020	PO_POENC	0000373508	2	RREQ452436	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	502.98	0.00	
10/23/2020	REQ_PREENC	REQ452436	1		Waxie Sanitary Supply/150517/2646 RM BLACK TANDEM				0.00	-105.60	0.00	0.00	
10/23/2020	REQ_PREENC	REQ452436	1		Waxie Sanitary Supply/150517/2646 RM BLACK TANDEM				0.00	105.60	0.00	0.00	
10/23/2020	REQ_PREENC	REQ452436	1		Waxie Sanitary Supply/150517/2646 RM BLACK TANDEM				0.00	105.60	0.00	0.00	
10/23/2020	REQ_PREENC	REQ452436	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA 710DISIN				0.00	-466.80	0.00	0.00	
10/23/2020	REQ_PREENC	REQ452436	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA 710DISIN				0.00	466.80	0.00	0.00	
10/23/2020	REQ_PREENC	REQ452436	2		Waxie Sanitary Supply/150517/WAXIE SOLSTA 710DISIN				0.00	466.80	0.00	0.00	
10/28/2020	AP_VOUCHER	01153435	1	P0000373508	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL				0.00	0.00	0.00	113.78	
10/28/2020	AP_VOUCHER	01153435	1	P0000373508	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL				0.00	0.00	-113.78	0.00	
10/28/2020	AP_VOUCHER	01153435	2	P0000373508	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00	0.00	502.98	
10/28/2020	AP_VOUCHER	01153435	2	P0000373508	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00	-502.98	0.00	
10/29/2020	AP_VOUCHER	01153741	1	P0000373443	GRAINGER/TK45843385T Dispensing Contain				0.00	0.00	-111.07	0.00	
10/29/2020	AP_VOUCHER	01153741	1	P0000373443	GRAINGER/TK45843385T Dispensing Contain				0.00	0.00	0.00	111.07	
02/01/2021	REQ_PREENC	REQ455926	1		Waxie Sanitary Supply/150517/WAXIE SHIELD W8644L N				0.00	174.60	0.00	0.00	
02/01/2021	PO_POENC	0000375955	1	RREQ455926	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00	0.00	188.13	0.00	
02/01/2021	PO_POENC	0000375955	1	RREQ455926	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00	-174.60	0.00	0.00	
02/19/2021	AP_VOUCHER	01167688	1	P0000375955	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00	0.00	0.00	188.13	
02/19/2021	AP_VOUCHER	01167688	1	P0000375955	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00	0.00	-188.13	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0181	00031	00	4302	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	

Number of Transactions 333 Totals 4,086.36 6,103.00 0.00 0.00 2,016.64

Number of Transactions 333 Account Totals 4000s 4,086.36 6,103.00 0.00 0.00 2,016.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00031	00	5717	8100	0000	01000	7001	2021
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial								

07/01/2020	GL_BD_JRNL	ORG0449531	1671	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,819.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	1	Waxie Sanitary Supply/150517/Eco Green Natural Whi				0.00	-764.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	1	Waxie Sanitary Supply/150517/Eco Green Natural Whi				0.00	764.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	1	Waxie Sanitary Supply/150517/Eco Green Natural Whi				0.00	764.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	2	Waxie Sanitary Supply/150517/EcoGreen 9" JumboRoll				0.00	-751.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	2	Waxie Sanitary Supply/150517/EcoGreen 9" JumboRoll				0.00	751.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	2	Waxie Sanitary Supply/150517/EcoGreen 9" JumboRoll				0.00	751.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	5	Waxie Sanitary Supply/150517/SCOTT 04460 2-PLY STA				0.00	-159.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	5	Waxie Sanitary Supply/150517/SCOTT 04460 2-PLY STA				0.00	159.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	5	Waxie Sanitary Supply/150517/SCOTT 04460 2-PLY STA				0.00	159.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	3	Waxie Sanitary Supply/150517/Scott Luxury Foam Ski				0.00	-477.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	3	Waxie Sanitary Supply/150517/Scott Luxury Foam Ski				0.00	477.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	3	Waxie Sanitary Supply/150517/Scott Luxury Foam Ski				0.00	477.60	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	4	Waxie Sanitary Supply/150517/Waxie 33x39 1.3 Mil B				0.00	-290.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	4	Waxie Sanitary Supply/150517/Waxie 33x39 1.3 Mil B				0.00	290.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447758	4	Waxie Sanitary Supply/150517/Waxie 33x39 1.3 Mil B				0.00	290.00	0.00	0.00
07/24/2020	CM_TRNXTN	0000008772	27285	000000000000008772 RREQ447758 Scott 02000 White R				0.00	-764.00	0.00	0.00
07/24/2020	CM_TRNXTN	0000008772	27285	000000000000008772 RREQ447758 Scott 02000 White R				0.00	0.00	0.00	823.21
07/24/2020	CM_TRNXTN	0000008773	27285	000000000000008773 RREQ447758 Scott 07006 2ply Co				0.00	-751.00	0.00	0.00
07/24/2020	CM_TRNXTN	0000008773	27285	000000000000008773 RREQ447758 Scott 07006 2ply Co				0.00	0.00	0.00	809.20
07/24/2020	CM_TRNXTN	0000008774	27285	000000000000008774 RREQ447758 Scott Luxury Foam S				0.00	-477.60	0.00	0.00
07/24/2020	CM_TRNXTN	0000008774	27285	000000000000008774 RREQ447758 Scott Luxury Foam S				0.00	0.00	0.00	514.61
07/24/2020	CM_TRNXTN	0000008775	27285	000000000000008775 RREQ447758 Waxie 33x39 1.3 Mil				0.00	-290.00	0.00	0.00
07/24/2020	CM_TRNXTN	0000008775	27285	000000000000008775 RREQ447758 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	312.48
07/24/2020	CM_TRNXTN	0000008777	27285	000000000000008777 RREQ447758 SCOTT 04460 2-PLY S				0.00	-159.00	0.00	0.00
07/24/2020	CM_TRNXTN	0000008777	27285	000000000000008777 RREQ447758 SCOTT 04460 2-PLY S				0.00	0.00	0.00	171.32
09/19/2020	GL_BD_JRNL	0000453971	245	09/19/2020/Transfer appropriations within 00031 Cu				-6,102.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/18/2021
Run Time 20:07:51

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>							
0181	00031	00	5717	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 27									Totals	86.18	2,717.00	0.00	0.00	2,630.82	
Number of Transactions 27									Account	Totals 5000s	86.18	2,717.00	0.00	0.00	2,630.82
Number of Transactions 360									Resource	Totals 00031	4,172.54	8,820.00	0.00	0.00	4,647.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	00033	00	2253	8100	0000	01000	7001	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
12/08/2020	GL_BD_JRNL	0000457731	70				11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	533	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	875.28		
12/28/2020	GL_JOURNAL	PAY0458309	4723	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,375.44		
01/07/2021	GL_JOURNAL	PAY0458510	455	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	1,125.36		
01/28/2021	GL_JOURNAL	PAY0459296	4744	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,125.36		
02/08/2021	GL_JOURNAL	PAY0459810	726	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	1,125.36		
02/09/2021	GL_JOURNAL	0000459933	2907	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-875.28		
02/10/2021	GL_JOURNAL	0000460074	238	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-1,375.44		
02/10/2021	GL_JOURNAL	0000460074	569	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-1,125.36		
02/25/2021	GL_JOURNAL	PAY0460755	4767	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,125.36		
03/08/2021	GL_JOURNAL	PAY0461136	918	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	1,000.32		
03/30/2021	GL_JOURNAL	PAY0461897	4961	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,750.56		
04/08/2021	GL_JOURNAL	PAY0462267	968	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	2,875.92		
Number of Transactions 13									Totals	-9,002.88	0.00	0.00	0.00	9,002.88	
Number of Transactions 13									Account	Totals 2000s	-9,002.88	0.00	0.00	0.00	9,002.88
<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>							
0181	00033	00	3202	8100	0000	01000	7001	2021							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
03/29/2021	GL_BD_JRNL	0000461906	264				03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/18/2021
Run Time 20:07:51

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>				
0181	00033	00	3202	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
03/30/2021	GL_JOURNAL	PAY0461897	10183	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	77.65	
04/08/2021	GL_JOURNAL	PAY0462267	2023	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	284.72	
Number of Transactions 3							Totals	-362.37	0.00	0.00	0.00	362.37

<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>				
0181	00033	00	3302	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
12/08/2020	GL_BD_JRNL	0000457731	71		11/30/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1681	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	66.97	
12/28/2020	GL_JOURNAL	PAY0458309	14648	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	105.23	
01/07/2021	GL_JOURNAL	PAY0458510	1369	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	86.09	
01/28/2021	GL_JOURNAL	PAY0459296	14663	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	86.09	
02/08/2021	GL_JOURNAL	PAY0459810	2212	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	86.09	
02/09/2021	GL_JOURNAL	0000459933	3036	PAY0457726	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-66.97	
02/10/2021	GL_JOURNAL	0000460074	371	PAY0458309	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-105.23	
02/10/2021	GL_JOURNAL	0000460074	693	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-86.09	
02/25/2021	GL_JOURNAL	PAY0460755	14749	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	86.09	
03/08/2021	GL_JOURNAL	PAY0461136	2867	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	76.53	
03/30/2021	GL_JOURNAL	PAY0461897	15595	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/08/2021	GL_JOURNAL	PAY0462267	3089	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	220.01	
Number of Transactions 13							Totals	-688.73	0.00	0.00	0.00	688.73

<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>			
0181	00033	00	3502	8100	0000	01000	7001	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
12/08/2020	GL_BD_JRNL	0000457731	72		11/30/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2418	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.44
12/28/2020	GL_JOURNAL	PAY0458309	32914	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.69
01/07/2021	GL_JOURNAL	PAY0458510	2011	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	32887	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.57
02/08/2021	GL_JOURNAL	PAY0459810	3158	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	3133	PAY0457726	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.44
02/10/2021	GL_JOURNAL	0000460074	786	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0181	00033	00	3502		Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd						
02/10/2021	GL_JOURNAL	0000460074	471	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00		-0.69	
02/25/2021	GL_JOURNAL	PAY0460755	32912	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		0.56	
03/08/2021	GL_JOURNAL	PAY0461136	4064	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00		0.50	
03/30/2021	GL_JOURNAL	PAY0461897	34123	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		0.88	
04/08/2021	GL_JOURNAL	PAY0462267	4392	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00		1.44	
Number of Transactions 13						Totals	-4.51	0.00	0.00	0.00	4.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00033	00	3602	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
12/08/2020	GL_BD_JRNL	0000457750	34						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6600	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	20.92
01/07/2021	GL_JOURNAL	PWC0458525	5184	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	5185	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	PWC0459847	14419	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	PWC0459847	14420	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	0000459933	2548	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-20.92
02/10/2021	GL_JOURNAL	0000460074	80	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-26.90
02/10/2021	GL_JOURNAL	0000460074	81	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-32.87
03/08/2021	GL_JOURNAL	PWC0461158	5750	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	23.91
03/08/2021	GL_JOURNAL	PWC0461158	5751	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	26.90
04/08/2021	GL_JOURNAL	PWC0462277	5189	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	41.84
04/08/2021	GL_JOURNAL	PWC0462277	5190	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	68.73
Number of Transactions 13						Totals	-215.18	0.00	0.00	0.00	215.18	

Number of Transactions 42 Account Totals 3000s -1,270.79 0.00 0.00 0.00 1,270.79

Number of Transactions 55 Resource Totals 00033 -10,273.67 0.00 0.00 0.00 10,273.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00091	00	2451	2420	0000	01000	0000	2021
Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrlly								

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

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. 109
Run Date 04/18/2021
Run Time 20:07:51

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							
0181	00091	00	2451	2420	0000	01000	0000	2021							
Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly															
07/15/2020	GL_BD_JRNL	BAR0450387	41		07/15/2020/Transfer of appropriations to various s					518.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1162	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	136.85	
Number of Transactions 2									Totals	381.15	518.00	0.00	0.00	136.85	
Number of Transactions 2									Account	Totals 2000s	381.15	518.00	0.00	0.00	136.85
0181	00091	00	3202	2420	0000	01000	0000	2021							
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions															
07/15/2020	GL_BD_JRNL	BAR0450387	42		07/15/2020/Transfer of appropriations to various s					102.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	102.00	102.00	0.00	0.00	0.00	
0181	00091	00	3302	2420	0000	01000	0000	2021							
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified															
07/15/2020	GL_BD_JRNL	BAR0450387	43		07/15/2020/Transfer of appropriations to various s					40.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	3086	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	1.99	
Number of Transactions 2									Totals	38.01	40.00	0.00	0.00	1.99	
0181	00091	00	3502	2420	0000	01000	0000	2021							
Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd															
07/15/2020	GL_BD_JRNL	BAR0450387	44		07/15/2020/Transfer of appropriations to various s					1.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	4389	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	0.07	
Number of Transactions 2									Totals	0.93	1.00	0.00	0.00	0.07	
0181	00091	00	3602	2420	0000	01000	0000	2021							
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/18/2021
Run Time 20:07:51

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>				
0181	00091	00	3602	2420	0000	01000	0000	2021				
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified												
07/15/2020	GL_BD_JRNL	BAR0450387	45		07/15/2020/Transfer of appropriations to various s			11.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5191	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	3.27	
Number of Transactions 2						Totals	7.73	11.00	0.00	0.00	3.27	
Number of Transactions 7						Account	Totals 3000s	148.67	154.00	0.00	0.00	5.33
Number of Transactions 9						Resource	Totals 00091	529.82	672.00	0.00	0.00	142.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	05100	00	9780	0000	0000	01000	0000	2021				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
11/02/2020	GL_BD_JRNL	0000455633	18		10/31/2020/Transfer of appropriations to budget Ci			157.00	0.00	0.00	0.00	
11/02/2020	GL_BD_JRNL	0000455633	19		10/31/2020/Transfer of appropriations to budget Ci			39.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	196.00	196.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 9000s	196.00	196.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 05100	196.00	196.00	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>				
0181	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CIV0455795	65		10/31/2020/Transfer of appropriations to deposit F			1,296.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	74		10/31/2020/Transfer of appropriations to post Fy19			5,656.00	0.00	0.00	0.00	
01/27/2021	PO_POENC	0000375804	1	RREQ455764	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	314.20	0.00	
01/27/2021	PO_POENC	0000375804	1	RREQ455764	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	314.20	0.00	
01/27/2021	PO_POENC	0000375804	1	RREQ455764	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	0.00	0.00	
01/27/2021	PO_POENC	0000375804	1	RREQ455764	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	-314.20	0.00	
01/27/2021	PO_POENC	0000375804	1	RREQ455764	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-291.60	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0181	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
01/27/2021	REQ_PREENC	REQ455764	1		Staples Contract & Commercial Inc/114729/TRU RED C	0.00	291.60	0.00	0.00	0.00		
01/27/2021	REQ_PREENC	REQ455764	1		Staples Contract & Commercial Inc/114729/TRU RED C	0.00	291.60	0.00	0.00	0.00		
01/27/2021	REQ_PREENC	REQ455764	1		Staples Contract & Commercial Inc/114729/TRU RED C	0.00	-291.60	0.00	0.00	0.00		
01/30/2021	AP_VOUCHER	01165173	1	P0000375804	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	0.00	314.20		
01/30/2021	AP_VOUCHER	01165173	1	P0000375804	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-314.20	0.00	0.00		
04/18/2021	REQ_PREENC	REQ461759	1		Staples Contract & Commercial Inc/129177/Exact Ind	0.00	98.28	0.00	0.00	0.00		
04/18/2021	REQ_PREENC	REQ461759	2		Staples Contract & Commercial Inc/129177/Avery 3"	0.00	39.39	0.00	0.00	0.00		
04/18/2021	REQ_PREENC	REQ461759	3		Staples Contract & Commercial Inc/129177/Avery Hea	0.00	49.70	0.00	0.00	0.00		
04/18/2021	REQ_PREENC	REQ461759	4		Staples Contract & Commercial Inc/129177/Staples A	0.00	3.84	0.00	0.00	0.00		
Number of Transactions 16						Totals	6,446.59	6,952.00	191.21	0.00	314.20	
Number of Transactions 16						Account	Totals 4000s	6,446.59	6,952.00	191.21	0.00	314.20
Number of Transactions 16						Resource	Totals 06100	6,446.59	6,952.00	191.21	0.00	314.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal		
0181	09800	00	1309	2700	0000	01000	3301	2021	Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal		
07/02/2020	GL_BD_JRNL	ORG0449638	5699		07/01/2020/Load 2020-21 Board-Approved Original Bu	9,660.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1693	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	88.40	
08/27/2020	GL_JOURNAL	PAY0453104	1757	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	346.43	
09/28/2020	GL_JOURNAL	PAY0454195	2257	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	798.07	
10/28/2020	GL_JOURNAL	PAY0455384	2397	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	661.37	
11/24/2020	GL_JOURNAL	PAY0457158	2493	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	661.37	
12/28/2020	GL_JOURNAL	PAY0458309	2542	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	661.37	
01/28/2021	GL_JOURNAL	PAY0459296	2569	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	661.37	
02/25/2021	GL_JOURNAL	PAY0460755	2612	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	661.37	
03/30/2021	GL_JOURNAL	PAY0461897	2781	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	661.37	
04/15/2021	GL_JOURNAL	ENP0462623	2251	PYE	04/15/2021/GL Encumbrance Process/153475 ;Salary f	0.00	0.00	1,984.10	0.00	0.00	
Number of Transactions 11						Totals	2,474.78	9,660.00	0.00	1,984.10	5,201.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/18/2021
Run Time 20:07:51

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

Number of Transactions 11						Account	Totals 1000s	2,474.78	9,660.00	0.00	1,984.10	5,201.12
<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>				
0181	09800	00	3101	2700	0000	01000	3301	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	6356	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,777.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4055	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	14.37	
08/27/2020	GL_JOURNAL	PAY0453104	5907	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	55.95	
09/28/2020	GL_JOURNAL	PAY0454195	6740	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	128.89	
10/28/2020	GL_JOURNAL	PAY0455384	6988	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	106.81	
11/24/2020	GL_JOURNAL	PAY0457158	6871	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	106.81	
12/28/2020	GL_JOURNAL	PAY0458309	7082	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	106.81	
01/28/2021	GL_JOURNAL	PAY0459296	7086	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	106.81	
02/25/2021	GL_JOURNAL	PAY0460755	7129	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	106.81	
03/30/2021	GL_JOURNAL	PAY0461897	7552	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	106.81	
04/15/2021	GL_JOURNAL	ENP0462623	6500	PYE	04/15/2021/GL Encumbrance Process/153475 ;STRS for		0.00	0.00	0.00	320.43	0.00	

Number of Transactions 11						Totals	616.50	1,777.00	0.00	320.43	840.07	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	09800	00	3301	2700	0000	01000	3301	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6357	07/01/2020/Load 2020-21 Board-Approved Original Bu			140.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7040	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1.28	
08/27/2020	GL_JOURNAL	PAY0453104	10443	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	5.02	
09/28/2020	GL_JOURNAL	PAY0454195	11711	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	11.58	
10/28/2020	GL_JOURNAL	PAY0455384	12036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	11840	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	9.59	
12/28/2020	GL_JOURNAL	PAY0458309	12108	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	9.59	
01/28/2021	GL_JOURNAL	PAY0459296	12102	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	9.59	
02/25/2021	GL_JOURNAL	PAY0460755	12184	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	9.59	
03/30/2021	GL_JOURNAL	PAY0461897	12844	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	9.59	
04/15/2021	GL_JOURNAL	ENP0462623	11111	PYE	04/15/2021/GL Encumbrance Process/153475 ;FMED for		0.00	0.00	0.00	28.77	0.00	

Number of Transactions 11						Totals	35.80	140.00	0.00	28.77	75.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/18/2021
Run Time 20:07:51

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				
0181	09800	00	3421	2700	0000	01000	3301	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6358									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	8.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16677	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17100	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16868	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17240	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17234	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17303	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18234	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15757	PYE	04/15/2021/GL	Encumbrance Process/153475	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-0.19	8.00	0.00	2.45	5.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	09800	00	3441	2700	0000	01000	3301	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6359									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	73.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20788	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21293	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21196	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21585	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21561	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21599	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22539	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20064	PYE	04/15/2021/GL	Encumbrance Process/153475	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-2.67	73.00	0.00	21.42	54.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	09800	00	3461	2700	0000	01000	3301	2021				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6360									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,497.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24893	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25478	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25516	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25921	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	25878	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	201.14	
02/25/2021	GL_JOURNAL	PAY0460755	25886	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	201.14	
03/30/2021	GL_JOURNAL	PAY0461897	26835	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	201.14	
04/15/2021	GL_JOURNAL	ENP0462623	24363	PYE	04/15/2021/GL Encumbrance Process/153475 ;MEDICA f	0.00	0.00	447.02	0.00	
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
Number of Transactions 9						Totals	-335.56	1,497.00	0.00	447.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	09800	00	3461	2700	0000	01000	3301	2021			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6361				07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10040	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	15080	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.17
09/28/2020	GL_JOURNAL	PAY0454195	29160	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.40
10/28/2020	GL_JOURNAL	PAY0455384	29845	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.33
11/24/2020	GL_JOURNAL	PAY0457158	29953	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.33
12/28/2020	GL_JOURNAL	PAY0458309	30372	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.33
01/28/2021	GL_JOURNAL	PAY0459296	30329	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.33
02/25/2021	GL_JOURNAL	PAY0460755	30347	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.33
03/30/2021	GL_JOURNAL	PAY0461897	31374	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.33
04/15/2021	GL_JOURNAL	ENP0462623	28692	PYE			04/15/2021/GL Encumbrance Process/153475 ;UNEMP fo	0.00	0.00	0.99	0.00
Number of Transactions 11						Totals	1.42	5.00	0.00	0.99	2.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	09800	00	3601	2700	0000	01000	3301	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6362				07/01/2020/Load 2020-21 Board-Approved Original Bu	231.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4973	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	2.11
09/10/2020	GL_JOURNAL	PWC0453518	458	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	8.28
10/14/2020	GL_JOURNAL	PWC0454849	10826	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	19.07
11/09/2020	GL_JOURNAL	PWC0456114	789	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	15.81
12/08/2020	GL_JOURNAL	PWC0457747	3375	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	15.81
01/07/2021	GL_JOURNAL	PWC0458525	2066	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	15.81
02/09/2021	GL_JOURNAL	PWC0459847	8768	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	15.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/18/2021
Run Time 20:07:51

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>					
	0181	09800	00	3601	2700	0000	01000	3301	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
03/08/2021	GL_JOURNAL	PWC0461158	1413	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	15.81	
04/08/2021	GL_JOURNAL	PWC0462277	1460	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	15.81	
04/15/2021	GL_JOURNAL	ENP0462623	33381	PYE	04/15/2021/GL Encumbrance Process/153475 ;WKRCMP f					0.00	0.00	47.42	0.00	
Number of Transactions 11									Totals	59.26	231.00	0.00	47.42	124.32

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	09800	00	3701	2700	0000	01000	3301	2021					
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6363		07/01/2020/Load 2020-21 Board-Approved Original Bu					82.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2424	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.75	
08/11/2020	GL_JOURNAL	RPM0452476	7056	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.75	
08/11/2020	GL_JOURNAL	PRM0452481	664	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.75	
09/10/2020	GL_JOURNAL	PRM0453517	718	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	2.93	
10/14/2020	GL_JOURNAL	PRM0454848	852	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.76	
11/09/2020	GL_JOURNAL	PRM0456110	1306	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	5.60	
12/08/2020	GL_JOURNAL	PRM0457744	486	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.60	
01/07/2021	GL_JOURNAL	PRM0458524	8300	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.60	
02/09/2021	GL_JOURNAL	PRM0459845	944	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	5.60	
03/08/2021	GL_JOURNAL	PRM0461157	9060	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	5.60	
04/08/2021	GL_JOURNAL	PRM0462276	926	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.60	
04/15/2021	GL_JOURNAL	ENP0462623	38070	PYE	04/15/2021/GL Encumbrance Process/153475 ;RMC7 for					0.00	0.00	16.81	0.00	
Number of Transactions 13									Totals	21.15	82.00	0.00	16.81	44.04

	<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>				
	0181	09800	00	3985	2700	0000	01000	3301	2021				
	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6364		07/01/2020/Load 2020-21 Board-Approved Original Bu					15.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34142	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.03
10/28/2020	GL_JOURNAL	PAY0455384	34928	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.03
11/24/2020	GL_JOURNAL	PAY0457158	34994	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.03
12/28/2020	GL_JOURNAL	PAY0458309	35522	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.03
01/28/2021	GL_JOURNAL	PAY0459296	35480	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.19
02/25/2021	GL_JOURNAL	PAY0460755	35488	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.19

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

Page No. 116
Run Date 04/18/2021
Run Time 20:07:51

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					
0181	09800	00	3985	2700	0000	01000	3301	2021	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert				
03/30/2021	GL_JOURNAL	PAY0461897	36785	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.19	
04/15/2021	GL_JOURNAL	ENP0462623	42742	PYE	04/15/2021/GL	Encumbrance Process/153475	;LIFE for		0.00	0.00	3.15	0.00	
Number of Transactions 9						Totals			4.16	15.00	0.00	3.15	7.69
Number of Transactions 93						Account	Totals 3000s		399.87	3,828.00	0.00	888.46	2,539.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	1672		07/01/2020/Load	2020-21 Board-Approved	Original Bu		16,142.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000344878	2	No REQ.	LAKESHORE	CURR/AZ985	- Push-Button Play Phone		0.00	0.00	229.20	0.00	
07/08/2020	PO_POENC	0000344878	2	No REQ.	LAKESHORE	CURR/AZ985	- Push-Button Play Phone		0.00	0.00	229.20	0.00	
07/08/2020	PO_POENC	0000344878	2	No REQ.	LAKESHORE	CURR/AZ985	- Push-Button Play Phone		0.00	0.00	-229.20	0.00	
07/08/2020	PO_POENC	0000344878	2	No REQ.	LAKESHORE	CURR/AZ985	- Push-Button Play Phone		0.00	0.00	-229.20	0.00	
07/08/2020	PO_POENC	0000349580	8	No REQ.	FISHER SCIENTI/FISHERBRAND	SS PAN CART			0.00	0.00	521.77	0.00	
07/08/2020	PO_POENC	0000349840	3	No REQ.	MEREDITH D-001/CF280A-MD	Toner			0.00	0.00	74.35	0.00	
07/09/2020	PO_POENC	0000367286	23	No REQ.	STAPLES DC-001/Crayola	Washable Ultra Clean Crayon			0.00	0.00	-397.49	0.00	
07/09/2020	PO_POENC	0000367286	23	No REQ.	STAPLES DC-001/Crayola	Washable Ultra Clean Crayon			0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000367286	23	No REQ.	STAPLES DC-001/Crayola	Washable Ultra Clean Crayon			0.00	0.00	397.49	0.00	
07/09/2020	PO_POENC	0000367286	23	No REQ.	STAPLES DC-001/Crayola	Washable Ultra Clean Crayon			0.00	0.00	397.49	0.00	
07/14/2020	AP_VOUCHER	01138537	1		P0000367286	STAPLES DC-001/Crayola	Washable Ultra Clean C		0.00	0.00	-397.49	0.00	
07/14/2020	AP_VOUCHER	01138537	1		P0000367286	STAPLES DC-001/Crayola	Washable Ultra Clean C		0.00	0.00	0.00	397.49	
09/04/2020	AP_VOUCHER	01145810	1	No PO.	STAPLES DC-001/Composition	Book			0.00	0.00	0.00	-245.15	
09/08/2020	AP_VOUCHER	01145973	1	No PO.	STAPLES DC-001/Staples	Composition Notebook			0.00	0.00	0.00	-35.49	
09/08/2020	AP_VOUCHER	01145974	1	No PO.	STAPLES DC-001/Staples	Composition Notebook			0.00	0.00	0.00	-1,325.07	
09/08/2020	AP_VOUCHER	01145985	1	No PO.	STAPLES DC-001/Staples	Composition Notebook			0.00	0.00	0.00	-543.06	
10/07/2020	REQ_PREENC	REQ451630	1		Lakeshore Equipment Company/114729/GG281	SpanishEn			0.00	459.66	0.00	0.00	
10/07/2020	REQ_PREENC	REQ451653	1		Meredith Digital Inc/114729/HP	4250n			0.00	-356.00	0.00	0.00	
10/07/2020	REQ_PREENC	REQ451653	1		Meredith Digital Inc/114729/HP	4250n			0.00	356.00	0.00	0.00	
10/07/2020	REQ_PREENC	REQ451653	1		Meredith Digital Inc/114729/HP	4250n			0.00	356.00	0.00	0.00	
10/08/2020	PO_POENC	0000372938	1	RREQ451630	LAKESHORE	CURR/GG281	SpanishEnglish Activity Carpe		0.00	0.00	495.28	0.00	
10/08/2020	PO_POENC	0000372938	1	RREQ451630	LAKESHORE	CURR/GG281	SpanishEnglish Activity Carpe		0.00	0.00	495.28	0.00	
10/08/2020	PO_POENC	0000372938	1	RREQ451630	LAKESHORE	CURR/GG281	SpanishEnglish Activity Carpe		0.00	0.00	-4.60	0.00	
10/08/2020	PO_POENC	0000372938	1	RREQ451630	LAKESHORE	CURR/GG281	SpanishEnglish Activity Carpe		0.00	0.00	-495.28	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/18/2021
Run Time 20:07:51

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			
0181	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
10/08/2020	PO_POENC	0000372938	1	RREQ451630	LAKESHORE CURR/GG281	SpanishEnglish Activity	Carpe	0.00	-459.66	0.00	0.00
10/19/2020	AP_VOUCHER	01151706	1	P0000372938	LAKESHORE CURR/GG281	SpanishEnglish Activity		0.00	0.00	-495.28	0.00
10/19/2020	AP_VOUCHER	01151706	1	P0000372938	LAKESHORE CURR/GG281	SpanishEnglish Activity		0.00	0.00	0.00	495.28
10/22/2020	AP_ACCTDSE	01151706	1	P0000372938	LAKESHORE CURR/GG281	SpanishEnglish Activity		0.00	0.00	4.60	0.00
10/22/2020	AP_ACCTDSE	01151706	1	P0000372938	LAKESHORE CURR/GG281	SpanishEnglish Activity		0.00	0.00	0.00	-4.60
10/29/2020	PO_POENC	0000373696	1	RREQ451653	MEREDITH D-001/HP	Q5942X-MD		0.00	-356.00	0.00	0.00
10/29/2020	PO_POENC	0000373696	1	RREQ451653	MEREDITH D-001/HP	Q5942X-MD		0.00	0.00	-383.59	0.00
10/29/2020	PO_POENC	0000373696	1	RREQ451653	MEREDITH D-001/HP	Q5942X-MD		0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373696	1	RREQ451653	MEREDITH D-001/HP	Q5942X-MD		0.00	0.00	383.59	0.00
10/29/2020	PO_POENC	0000373696	1	RREQ451653	MEREDITH D-001/HP	Q5942X-MD		0.00	0.00	383.59	0.00
11/05/2020	AP_VOUCHER	01154773	1	P0000373696	MEREDITH D-001/HP	Q5942X-MD		0.00	0.00	-383.59	0.00
11/05/2020	AP_VOUCHER	01154773	1	P0000373696	MEREDITH D-001/HP	Q5942X-MD		0.00	0.00	0.00	383.59
03/16/2021	REQ_PREENC	REQ458810	1		Rasix Computer Center Inc/115632/M404dn - HP Laser			0.00	862.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458816	1		CVR Computer Supplies/115632/TONER HP CF280A BLACK			0.00	84.00	0.00	0.00
03/16/2021	PO_POENC	0000377827	1	RREQ458810	ACADEMIC S-002/PRINTER HP LaserJet Pro M404dn Mono			0.00	0.00	928.81	0.00
03/16/2021	PO_POENC	0000377827	1	RREQ458810	ACADEMIC S-002/PRINTER HP LaserJet Pro M404dn Mono			0.00	-862.00	0.00	0.00
03/16/2021	PO_POENC	0000377828	1	RREQ458816	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	90.51	0.00
03/16/2021	PO_POENC	0000377828	1	RREQ458816	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	-84.00	0.00	0.00
03/23/2021	AP_VOUCHER	01172488	1	P0000377828	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	0.00	90.51
03/23/2021	AP_VOUCHER	01172488	1	P0000377828	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00	-90.51	0.00
03/25/2021	REQ_PREENC	REQ459684	1		Staples Contract & Commercial Inc/116857/Verbatim			0.00	1,197.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	1		Staples Contract & Commercial Inc/116857/Reusable			0.00	224.95	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	2		Staples Contract & Commercial Inc/116857/Elmer's A			0.00	325.28	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	3		Staples Contract & Commercial Inc/116857/Mead Grad			0.00	651.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	4		Staples Contract & Commercial Inc/116857/Staples S			0.00	55.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	5		Staples Contract & Commercial Inc/116857/Crayola L			0.00	323.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	6		Staples Contract & Commercial Inc/116857/Ticondero			0.00	186.40	0.00	0.00
03/25/2021	REQ_PREENC	REQ459738	7		Staples Contract & Commercial Inc/116857/Scotch Th			0.00	159.20	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	1		Staples Contract & Commercial Inc/116857/Crayola C			0.00	140.16	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	2		Staples Contract & Commercial Inc/116857/Reusable			0.00	179.96	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	3		Staples Contract & Commercial Inc/116857/Paper Mat			0.00	170.68	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	4		Staples Contract & Commercial Inc/116857/Staples 2			0.00	48.48	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	5		Staples Contract & Commercial Inc/116857/Elmer's S			0.00	88.32	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	6		Staples Contract & Commercial Inc/116857/Elmer's A			0.00	60.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	7		Staples Contract & Commercial Inc/116857/Mead Grad			0.00	434.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	8		Staples Contract & Commercial Inc/116857/Staples S			0.00	55.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459744	9		Staples Contract & Commercial Inc/116857/Ticondero			0.00	186.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 04/18/2021
Run Time 20:07:51

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	
0181	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/25/2021	REQ_PREENC	REQ459749	1		Staples Contract & Commercial Inc/116857/Roaring S		0.00	288.00	0.00
03/25/2021	REQ_PREENC	REQ459749	2		Staples Contract & Commercial Inc/116857/TRU RED C		0.00	133.00	0.00
03/25/2021	REQ_PREENC	REQ459749	3		Staples Contract & Commercial Inc/116857/TRU RED C		0.00	168.00	0.00
03/25/2021	REQ_PREENC	REQ459749	4		Staples Contract & Commercial Inc/116857/Crayola C		0.00	125.76	0.00
03/25/2021	REQ_PREENC	REQ459749	11		Staples Contract & Commercial Inc/116857/Staples H		0.00	22.32	0.00
03/25/2021	REQ_PREENC	REQ459749	12		Staples Contract & Commercial Inc/116857/Ziploc St		0.00	44.00	0.00
03/25/2021	REQ_PREENC	REQ459749	5		Staples Contract & Commercial Inc/116857/Crayola K		0.00	264.00	0.00
03/25/2021	REQ_PREENC	REQ459749	6		Staples Contract & Commercial Inc/116857/Crayola C		0.00	115.00	0.00
03/25/2021	REQ_PREENC	REQ459749	7		Staples Contract & Commercial Inc/116857/Reusable		0.00	179.96	0.00
03/25/2021	REQ_PREENC	REQ459749	8		Staples Contract & Commercial Inc/116857/Staples 2		0.00	18.44	0.00
03/25/2021	REQ_PREENC	REQ459749	9		Staples Contract & Commercial Inc/116857/Elmer's S		0.00	88.32	0.00
03/25/2021	REQ_PREENC	REQ459749	10		Staples Contract & Commercial Inc/116857/Elmer's A		0.00	60.99	0.00
03/25/2021	REQ_PREENC	REQ459753	1		Staples Contract & Commercial Inc/116857/BIC Round		0.00	7.68	0.00
03/25/2021	REQ_PREENC	REQ459753	2		Staples Contract & Commercial Inc/116857/Scotch Ma		0.00	208.26	0.00
03/26/2021	PO_POENC	0000378523	1	RREQ459684	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00	0.00	1,289.77
03/26/2021	PO_POENC	0000378523	1	RREQ459684	STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu		0.00	-1,197.00	0.00
03/26/2021	PO_POENC	0000378529	1	RREQ459738	STAPLES DC-001/Reusable Dry Erase Pockets Open On		0.00	0.00	242.38
03/26/2021	PO_POENC	0000378529	1	RREQ459738	STAPLES DC-001/Reusable Dry Erase Pockets Open On		0.00	-224.95	0.00
03/26/2021	PO_POENC	0000378529	2	RREQ459738	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	350.49
03/26/2021	PO_POENC	0000378529	2	RREQ459738	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-325.28	0.00
03/26/2021	PO_POENC	0000378529	3	RREQ459738	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	701.45
03/26/2021	PO_POENC	0000378529	3	RREQ459738	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	-651.00	0.00
03/26/2021	PO_POENC	0000378529	7	RREQ459738	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	171.54
03/26/2021	PO_POENC	0000378529	7	RREQ459738	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-159.20	0.00
03/26/2021	PO_POENC	0000378529	4	RREQ459738	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	59.26
03/26/2021	PO_POENC	0000378529	4	RREQ459738	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-55.00	0.00
03/26/2021	PO_POENC	0000378529	5	RREQ459738	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	348.03
03/26/2021	PO_POENC	0000378529	5	RREQ459738	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-323.00	0.00
03/26/2021	PO_POENC	0000378529	6	RREQ459738	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	200.85
03/26/2021	PO_POENC	0000378529	6	RREQ459738	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-186.40	0.00
03/26/2021	PO_POENC	0000378531	1	RREQ459744	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	151.02
03/26/2021	PO_POENC	0000378531	1	RREQ459744	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-140.16	0.00
03/26/2021	PO_POENC	0000378531	2	RREQ459744	STAPLES DC-001/Reusable Dry Erase Pockets Open On		0.00	0.00	193.91
03/26/2021	PO_POENC	0000378531	2	RREQ459744	STAPLES DC-001/Reusable Dry Erase Pockets Open On		0.00	-179.96	0.00
03/26/2021	PO_POENC	0000378531	3	RREQ459744	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	183.91
03/26/2021	PO_POENC	0000378531	3	RREQ459744	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-170.68	0.00
03/26/2021	PO_POENC	0000378531	7	RREQ459744	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	467.64
03/26/2021	PO_POENC	0000378531	7	RREQ459744	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	467.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/18/2021
Run Time 20:07:51

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			
0181	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/26/2021	PO_POENC	0000378531	7	RREQ459744	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-434.00	0.00	0.00
03/26/2021	PO_POENC	0000378531	8	RREQ459744	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	59.26	0.00
03/26/2021	PO_POENC	0000378531	8	RREQ459744	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-55.00	0.00	0.00
03/26/2021	PO_POENC	0000378531	9	RREQ459744	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	200.85	0.00
03/26/2021	PO_POENC	0000378531	9	RREQ459744	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-186.40	0.00	0.00
03/26/2021	PO_POENC	0000378531	4	RREQ459744	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00	52.24	0.00
03/26/2021	PO_POENC	0000378531	4	RREQ459744	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		-48.48	0.00	0.00
03/26/2021	PO_POENC	0000378531	5	RREQ459744	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	95.16	0.00
03/26/2021	PO_POENC	0000378531	5	RREQ459744	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-88.32	0.00	0.00
03/26/2021	PO_POENC	0000378531	6	RREQ459744	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	65.72	0.00
03/26/2021	PO_POENC	0000378531	6	RREQ459744	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-60.99	0.00	0.00
03/26/2021	PO_POENC	0000378533	1	RREQ459749	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	310.32	0.00
03/26/2021	PO_POENC	0000378533	1	RREQ459749	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-288.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	2	RREQ459749	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-133.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	2	RREQ459749	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	143.31	0.00
03/26/2021	PO_POENC	0000378533	3	RREQ459749	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-168.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	3	RREQ459749	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	181.02	0.00
03/26/2021	PO_POENC	0000378533	10	RREQ459749	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	65.72	0.00
03/26/2021	PO_POENC	0000378533	10	RREQ459749	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-60.99	0.00	0.00
03/26/2021	PO_POENC	0000378533	11	RREQ459749	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		-22.32	0.00	0.00
03/26/2021	PO_POENC	0000378533	11	RREQ459749	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00	24.05	0.00
03/26/2021	PO_POENC	0000378533	12	RREQ459749	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		-44.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	12	RREQ459749	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00	47.41	0.00
03/26/2021	PO_POENC	0000378533	7	RREQ459749	STAPLES DC-001/Reusable Dry Erase Pockets Open On		0.00		-179.96	0.00	0.00
03/26/2021	PO_POENC	0000378533	7	RREQ459749	STAPLES DC-001/Reusable Dry Erase Pockets Open On		0.00		0.00	193.91	0.00
03/26/2021	PO_POENC	0000378533	8	RREQ459749	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-18.44	0.00	0.00
03/26/2021	PO_POENC	0000378533	8	RREQ459749	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	19.87	0.00
03/26/2021	PO_POENC	0000378533	9	RREQ459749	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-88.32	0.00	0.00
03/26/2021	PO_POENC	0000378533	9	RREQ459749	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	95.16	0.00
03/26/2021	PO_POENC	0000378533	4	RREQ459749	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-125.76	0.00	0.00
03/26/2021	PO_POENC	0000378533	4	RREQ459749	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	135.51	0.00
03/26/2021	PO_POENC	0000378533	5	RREQ459749	STAPLES DC-001/Crayola Kid's Markers Fine Assorted		0.00		-264.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	5	RREQ459749	STAPLES DC-001/Crayola Kid's Markers Fine Assorted		0.00		0.00	284.46	0.00
03/26/2021	PO_POENC	0000378533	6	RREQ459749	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-115.00	0.00	0.00
03/26/2021	PO_POENC	0000378533	6	RREQ459749	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	123.91	0.00
03/26/2021	PO_POENC	0000378534	1	RREQ459753	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		-7.68	0.00	0.00
03/26/2021	PO_POENC	0000378534	1	RREQ459753	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00	8.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 04/18/2021
Run Time 20:07:51

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	
0181	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378534	2	RREQ459753	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
03/26/2021	PO_POENC	0000378534	2	RREQ459753	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-208.26	0.00
03/31/2021	AP_VOUCHER	01173683	3	P0000378529	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173683	3	P0000378529	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-701.45
03/31/2021	AP_VOUCHER	01173684	4	P0000378531	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173684	4	P0000378531	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-52.24
03/31/2021	AP_VOUCHER	01173687	1	P0000378529	STAPLES DC-001/Reusable Dry Erase Pockets Op		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173687	1	P0000378529	STAPLES DC-001/Reusable Dry Erase Pockets Op		0.00	0.00	-242.38
03/31/2021	AP_VOUCHER	01173687	2	P0000378529	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173687	2	P0000378529	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-350.49
03/31/2021	AP_VOUCHER	01173687	5	P0000378529	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173687	5	P0000378529	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-348.03
03/31/2021	AP_VOUCHER	01173687	6	P0000378529	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173687	6	P0000378529	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-200.85
03/31/2021	AP_VOUCHER	01173687	7	P0000378529	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	-171.54
03/31/2021	AP_VOUCHER	01173687	7	P0000378529	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173693	9	P0000378533	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173693	9	P0000378533	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-2.97
03/31/2021	AP_VOUCHER	01173695	8	P0000378531	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173695	8	P0000378531	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-59.26
03/31/2021	AP_VOUCHER	01173699	1	P0000378533	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-105.38
03/31/2021	AP_VOUCHER	01173699	1	P0000378533	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173703	1	P0000378534	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173703	1	P0000378534	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-8.28
03/31/2021	AP_VOUCHER	01173703	2	P0000378534	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173703	2	P0000378534	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	-224.40
03/31/2021	AP_VOUCHER	01173708	4	P0000378529	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-59.26
03/31/2021	AP_VOUCHER	01173708	4	P0000378529	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173712	5	P0000378533	STAPLES DC-001/Crayola Kid's Markers Fine A		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173712	5	P0000378533	STAPLES DC-001/Crayola Kid's Markers Fine A		0.00	0.00	-284.46
03/31/2021	AP_VOUCHER	01173799	7	P0000378531	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173799	7	P0000378531	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-467.64
03/31/2021	AP_VOUCHER	01173688	1	P0000378531	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-151.02
03/31/2021	AP_VOUCHER	01173688	1	P0000378531	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173688	2	P0000378531	STAPLES DC-001/Reusable Dry Erase Pockets Op		0.00	0.00	-193.91
03/31/2021	AP_VOUCHER	01173688	2	P0000378531	STAPLES DC-001/Reusable Dry Erase Pockets Op		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173688	3	P0000378531	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-183.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 04/18/2021
Run Time 20:07:51

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	
0181	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173688	3	P0000378531	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	183.91
03/31/2021	AP_VOUCHER	01173688	5	P0000378531	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173688	5	P0000378531	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	95.16
03/31/2021	AP_VOUCHER	01173688	6	P0000378531	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173688	6	P0000378531	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	65.72
03/31/2021	AP_VOUCHER	01173688	9	P0000378531	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	200.84
03/31/2021	AP_VOUCHER	01173688	9	P0000378531	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173700	1	P0000378533	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173700	1	P0000378533	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	204.93
03/31/2021	AP_VOUCHER	01173700	2	P0000378533	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173700	2	P0000378533	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	143.31
03/31/2021	AP_VOUCHER	01173700	3	P0000378533	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173700	3	P0000378533	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	181.02
03/31/2021	AP_VOUCHER	01173700	11	P0000378533	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173700	11	P0000378533	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	24.05
03/31/2021	AP_VOUCHER	01173700	8	P0000378533	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173700	8	P0000378533	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173700	9	P0000378533	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	19.87
03/31/2021	AP_VOUCHER	01173700	9	P0000378533	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173700	9	P0000378533	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	92.19
03/31/2021	AP_VOUCHER	01173700	10	P0000378533	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173700	10	P0000378533	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	65.72
03/31/2021	AP_VOUCHER	01173700	4	P0000378533	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173700	4	P0000378533	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	135.51
03/31/2021	AP_VOUCHER	01173700	6	P0000378533	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173700	6	P0000378533	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173700	6	P0000378533	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	123.91
03/31/2021	AP_VOUCHER	01173700	7	P0000378533	STAPLES DC-001/Reusable Dry Erase Pockets Op		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173700	7	P0000378533	STAPLES DC-001/Reusable Dry Erase Pockets Op		0.00	0.00	0.00
04/12/2021	REQ_PREENC	REQ460990	1		Meredith Digital Inc/129177/TONER HP CE505X BLACK		0.00	552.00	0.00
04/12/2021	REQ_PREENC	REQ461034	1		Staples Contract & Commercial Inc/129177/Staples G		0.00	23.22	0.00
04/12/2021	REQ_PREENC	REQ461034	2		Staples Contract & Commercial Inc/129177/Logitech		0.00	49.99	0.00
04/12/2021	REQ_PREENC	REQ461034	3		Staples Contract & Commercial Inc/129177/Durable V		0.00	59.23	0.00
04/12/2021	REQ_PREENC	REQ461034	4		Staples Contract & Commercial Inc/129177/Safco Sto		0.00	137.98	0.00
04/12/2021	REQ_PREENC	REQ461034	5		Staples Contract & Commercial Inc/129177/Logitech		0.00	48.32	0.00
04/12/2021	REQ_PREENC	REQ461034	6		Staples Contract & Commercial Inc/129177/Pilot G2		0.00	10.73	0.00
04/12/2021	REQ_PREENC	REQ461034	7		Staples Contract & Commercial Inc/129177/Adams Pho		0.00	10.92	0.00
04/12/2021	REQ_PREENC	REQ461035	1		Staples Contract & Commercial Inc/129177/Mavalus 1		0.00	96.00	0.00
04/12/2021	REQ_PREENC	REQ461035	2		Staples Contract & Commercial Inc/129177/JAM Paper		0.00	17.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/18/2021
Run Time 20:07:51

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	
0181	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/12/2021	REQ_PREENC	REQ461036	1		School Specialty Supply/129177/LAP TRAY GREEN EACH		0.00		332.48
04/12/2021	REQ_PREENC	REQ461036	2		School Specialty Supply/129177/CLIPBOARD - FLT CLI		0.00		74.56
04/12/2021	REQ_PREENC	REQ461037	1		Lakeshore Equipment Company/129177/LC511GR FlexSpa		0.00		300.64
04/12/2021	REQ_PREENC	REQ461038	1		Staples Contract & Commercial Inc/129177/Staples C		0.00		30.84
04/12/2021	REQ_PREENC	REQ461038	2		Staples Contract & Commercial Inc/129177/Staples S		0.00		40.40
04/12/2021	REQ_PREENC	REQ461038	3		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		205.00
04/12/2021	REQ_PREENC	REQ461038	4		Staples Contract & Commercial Inc/129177/Crayola C		0.00		131.00
04/12/2021	REQ_PREENC	REQ461038	5		Staples Contract & Commercial Inc/129177/Staples 2		0.00		110.00
04/12/2021	REQ_PREENC	REQ461038	6		Staples Contract & Commercial Inc/129177/Elmer's A		0.00		174.08
04/12/2021	REQ_PREENC	REQ461038	7		Staples Contract & Commercial Inc/129177/Westcott		0.00		37.00
04/12/2021	REQ_PREENC	REQ461038	8		Staples Contract & Commercial Inc/129177/Staples H		0.00		22.32
04/13/2021	PO_POENC	0000379540	1	RREQ461034	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co		0.00		-23.22
04/13/2021	PO_POENC	0000379540	1	RREQ461034	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co		0.00		0.00
04/13/2021	PO_POENC	0000379540	2	RREQ461034	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00		0.00
04/13/2021	PO_POENC	0000379540	2	RREQ461034	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00		-49.99
04/13/2021	PO_POENC	0000379540	3	RREQ461034	STAPLES DC-001/Durable VARIO Document Holder 8.5"		0.00		-59.23
04/13/2021	PO_POENC	0000379540	3	RREQ461034	STAPLES DC-001/Durable VARIO Document Holder 8.5"		0.00		0.00
04/13/2021	PO_POENC	0000379540	7	RREQ461034	STAPLES DC-001/Adams Phone Message Books 5.5" x 11		0.00		-10.92
04/13/2021	PO_POENC	0000379540	7	RREQ461034	STAPLES DC-001/Adams Phone Message Books 5.5" x 11		0.00		0.00
04/13/2021	PO_POENC	0000379540	4	RREQ461034	STAPLES DC-001/Safco Stow And Go Cart Black 18"H x		0.00		-137.98
04/13/2021	PO_POENC	0000379540	4	RREQ461034	STAPLES DC-001/Safco Stow And Go Cart Black 18"H x		0.00		0.00
04/13/2021	PO_POENC	0000379540	5	RREQ461034	STAPLES DC-001/Logitech K350 Wireless Keyboard Bla		0.00		-48.32
04/13/2021	PO_POENC	0000379540	5	RREQ461034	STAPLES DC-001/Logitech K350 Wireless Keyboard Bla		0.00		0.00
04/13/2021	PO_POENC	0000379540	6	RREQ461034	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		-10.73
04/13/2021	PO_POENC	0000379540	6	RREQ461034	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		0.00
04/13/2021	PO_POENC	0000379541	1	RREQ461035	STAPLES DC-001/Mavalus 1" x 360" Tape Green 4 RL/B		0.00		0.00
04/13/2021	PO_POENC	0000379541	1	RREQ461035	STAPLES DC-001/Mavalus 1" x 360" Tape Green 4 RL/B		0.00		-96.00
04/13/2021	PO_POENC	0000379541	2	RREQ461035	STAPLES DC-001/JAM Paper Circle Round Label Sticke		0.00		-17.99
04/13/2021	PO_POENC	0000379541	2	RREQ461035	STAPLES DC-001/JAM Paper Circle Round Label Sticke		0.00		0.00
04/13/2021	PO_POENC	0000379597	6	RREQ461038	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00
04/13/2021	PO_POENC	0000379597	6	RREQ461038	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		-174.08
04/13/2021	PO_POENC	0000379597	7	RREQ461038	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00
04/13/2021	PO_POENC	0000379597	7	RREQ461038	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		-37.00
04/13/2021	PO_POENC	0000379597	8	RREQ461038	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
04/13/2021	PO_POENC	0000379597	8	RREQ461038	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		-22.32
04/13/2021	PO_POENC	0000379597	3	RREQ461038	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-205.00
04/13/2021	PO_POENC	0000379597	3	RREQ461038	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 04/18/2021
Run Time 20:07:51

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	
0181	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/13/2021	PO_POENC	0000379597	4	RREQ461038	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/13/2021	PO_POENC	0000379597	4	RREQ461038	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		141.15
04/13/2021	PO_POENC	0000379597	5	RREQ461038	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
04/13/2021	PO_POENC	0000379597	5	RREQ461038	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		118.53
04/13/2021	PO_POENC	0000379597	1	RREQ461038	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
04/13/2021	PO_POENC	0000379597	1	RREQ461038	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		33.23
04/13/2021	PO_POENC	0000379597	2	RREQ461038	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		43.53
04/13/2021	PO_POENC	0000379597	2	RREQ461038	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
04/13/2021	PO_POENC	0000379543	1	RREQ461037	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		323.94
04/13/2021	PO_POENC	0000379543	1	RREQ461037	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		0.00
04/13/2021	REQ_PREENC	REQ461168	1		Staples Contract & Commercial Inc/129177/Scotch Bl		0.00		24.24
04/13/2021	REQ_PREENC	REQ461168	2		Staples Contract & Commercial Inc/129177/Sustainab		0.00		39.56
04/13/2021	REQ_PREENC	REQ461168	3		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		299.25
04/13/2021	REQ_PREENC	REQ461168	4		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		189.00
04/13/2021	REQ_PREENC	REQ461168	5		Staples Contract & Commercial Inc/129177/BIC Wite-		0.00		77.25
04/13/2021	REQ_PREENC	REQ461168	6		Staples Contract & Commercial Inc/129177/Paper Mat		0.00		20.08
04/13/2021	REQ_PREENC	REQ461168	7		Staples Contract & Commercial Inc/129177/TRU RED F		0.00		18.66
04/13/2021	REQ_PREENC	REQ461168	8		Staples Contract & Commercial Inc/129177/Elmer's S		0.00		193.20
04/13/2021	REQ_PREENC	REQ461168	9		Staples Contract & Commercial Inc/129177/Elmer's A		0.00		81.32
04/13/2021	REQ_PREENC	REQ461168	10		Staples Contract & Commercial Inc/129177/TRU RED W		0.00		20.10
04/13/2021	REQ_PREENC	REQ461168	11		Staples Contract & Commercial Inc/129177/Staples H		0.00		16.74
04/13/2021	REQ_PREENC	REQ461172	1		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		164.00
04/13/2021	REQ_PREENC	REQ461172	2		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		133.00
04/13/2021	REQ_PREENC	REQ461172	3		Staples Contract & Commercial Inc/129177/Crayola C		0.00		85.15
04/13/2021	REQ_PREENC	REQ461172	4		Staples Contract & Commercial Inc/129177/Expo Dry		0.00		51.00
04/13/2021	REQ_PREENC	REQ461172	5		Staples Contract & Commercial Inc/129177/Elmer's S		0.00		59.80
04/13/2021	REQ_PREENC	REQ461172	6		Staples Contract & Commercial Inc/129177/Elmer's A		0.00		20.33
04/13/2021	REQ_PREENC	REQ461172	7		Staples Contract & Commercial Inc/129177/TRU RED G		0.00		14.00
04/13/2021	REQ_PREENC	REQ461176	1		Staples Contract & Commercial Inc/129177/Sustainab		0.00		39.56
04/13/2021	REQ_PREENC	REQ461176	2		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		164.00
04/13/2021	REQ_PREENC	REQ461176	3		Staples Contract & Commercial Inc/129177/Roaring S		0.00		21.60
04/13/2021	REQ_PREENC	REQ461176	4		Staples Contract & Commercial Inc/129177/Staples P		0.00		4.99
04/13/2021	REQ_PREENC	REQ461176	5		Staples Contract & Commercial Inc/129177/Staples P		0.00		4.64
04/13/2021	REQ_PREENC	REQ461176	6		Staples Contract & Commercial Inc/129177/Staples P		0.00		4.70
04/13/2021	REQ_PREENC	REQ461176	7		Staples Contract & Commercial Inc/129177/TRU RED P		0.00		187.92
04/13/2021	REQ_PREENC	REQ461176	8		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		5.32
04/13/2021	REQ_PREENC	REQ461185	1		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		246.00

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

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. 124
Run Date 04/18/2021
Run Time 20:07:51

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		
0181	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/13/2021	REQ_PREENC	REQ461185	2		Staples Contract & Commercial Inc/129177/Febreze O				0.00	17.97
04/13/2021	REQ_PREENC	REQ461185	3		Staples Contract & Commercial Inc/129177/TRU RED F				0.00	622.00
04/13/2021	REQ_PREENC	REQ461185	4		Staples Contract & Commercial Inc/129177/Scotch Co				0.00	7.26
04/13/2021	PO_POENC	0000379542	1	RREQ461036	SCHOOL SPECIAL/LAP TRAY GREEN EACH				0.00	-332.48
04/13/2021	PO_POENC	0000379542	1	RREQ461036	SCHOOL SPECIAL/LAP TRAY GREEN EACH				0.00	0.00
04/13/2021	PO_POENC	0000379542	2	RREQ461036	SCHOOL SPECIAL/CLIPBOARD - FLT CLIP - LETTER - DBR				0.00	-74.56
04/13/2021	PO_POENC	0000379542	2	RREQ461036	SCHOOL SPECIAL/CLIPBOARD - FLT CLIP - LETTER - DBR				0.00	0.00
04/13/2021	PO_POENC	0000379652	1	RREQ461185	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00
04/13/2021	PO_POENC	0000379652	1	RREQ461185	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-246.00
04/13/2021	PO_POENC	0000379652	2	RREQ461185	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe				0.00	0.00
04/13/2021	PO_POENC	0000379652	2	RREQ461185	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe				0.00	19.36
04/13/2021	PO_POENC	0000379652	3	RREQ461185	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	-17.97
04/13/2021	PO_POENC	0000379652	3	RREQ461185	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00
04/13/2021	PO_POENC	0000379652	3	RREQ461185	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	-622.00
04/13/2021	PO_POENC	0000379652	4	RREQ461185	STAPLES DC-001/Scotch Commercial-Grade Masking Tap				0.00	0.00
04/13/2021	PO_POENC	0000379652	4	RREQ461185	STAPLES DC-001/Scotch Commercial-Grade Masking Tap				0.00	7.82
04/14/2021	AP_VOUCHER	01175849	1	P0000379597	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00	0.00
04/14/2021	AP_VOUCHER	01175849	1	P0000379597	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00	0.00
04/14/2021	AP_VOUCHER	01175849	2	P0000379597	STAPLES DC-001/Staples Stickies Easel Pads 2				0.00	0.00
04/14/2021	AP_VOUCHER	01175849	2	P0000379597	STAPLES DC-001/Staples Stickies Easel Pads 2				0.00	-33.23
04/14/2021	AP_VOUCHER	01175849	3	P0000379597	STAPLES DC-001/TRU RED Composition Notebook				0.00	-43.53
04/14/2021	AP_VOUCHER	01175849	3	P0000379597	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00
04/14/2021	AP_VOUCHER	01175849	7	P0000379597	STAPLES DC-001/Westcott 12" Plastic Standard				0.00	-220.88
04/14/2021	AP_VOUCHER	01175849	7	P0000379597	STAPLES DC-001/Westcott 12" Plastic Standard				0.00	0.00
04/14/2021	AP_VOUCHER	01175849	8	P0000379597	STAPLES DC-001/Staples Heavy Weight Sheet Pro				0.00	-39.87
04/14/2021	AP_VOUCHER	01175849	8	P0000379597	STAPLES DC-001/Staples Heavy Weight Sheet Pro				0.00	0.00
04/14/2021	AP_VOUCHER	01175849	8	P0000379597	STAPLES DC-001/Staples Heavy Weight Sheet Pro				0.00	39.87
04/14/2021	AP_VOUCHER	01175849	4	P0000379597	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	-24.05
04/14/2021	AP_VOUCHER	01175849	4	P0000379597	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00
04/14/2021	AP_VOUCHER	01175849	5	P0000379597	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	-141.15
04/14/2021	AP_VOUCHER	01175849	5	P0000379597	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00
04/14/2021	AP_VOUCHER	01175849	6	P0000379597	STAPLES DC-001/Elmer's All Purpose School Per				0.00	-118.53
04/14/2021	AP_VOUCHER	01175849	6	P0000379597	STAPLES DC-001/Elmer's All Purpose School Per				0.00	0.00
04/14/2021	AP_VOUCHER	01175849	6	P0000379597	STAPLES DC-001/Elmer's All Purpose School Per				0.00	-187.57
04/14/2021	AP_VOUCHER	01175849	6	P0000379597	STAPLES DC-001/Elmer's All Purpose School Per				0.00	0.00
04/14/2021	AP_VOUCHER	01175867	1	P0000379540	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re				0.00	0.00
04/14/2021	AP_VOUCHER	01175867	1	P0000379540	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re				0.00	-25.02
04/14/2021	AP_VOUCHER	01175867	2	P0000379540	STAPLES DC-001/Logitech M570 910-001799 Wirel				0.00	0.00
04/14/2021	AP_VOUCHER	01175867	2	P0000379540	STAPLES DC-001/Logitech M570 910-001799 Wirel				0.00	0.00
04/14/2021	AP_VOUCHER	01175867	3	P0000379540	STAPLES DC-001/Durable VARIO Document Holder				0.00	-53.86
04/14/2021	AP_VOUCHER	01175867	3	P0000379540	STAPLES DC-001/Durable VARIO Document Holder				0.00	0.00
04/14/2021	AP_VOUCHER	01175867	3	P0000379540	STAPLES DC-001/Durable VARIO Document Holder				0.00	-63.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
 Run Date 04/18/2021
 Run Time 20:07:51

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						
0181	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/14/2021	AP_VOUCHER	01175867	5	P0000379540	STAPLES DC-001/Logitech K350 Wireless Keyboard					0.00	0.00	0.00	0.00	52.06
04/14/2021	AP_VOUCHER	01175867	5	P0000379540	STAPLES DC-001/Logitech K350 Wireless Keyboar					0.00	0.00	-52.06	0.00	0.00
04/14/2021	AP_VOUCHER	01175867	6	P0000379540	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	0.00	0.00	11.56
04/14/2021	AP_VOUCHER	01175867	6	P0000379540	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	-11.56	0.00	0.00
04/14/2021	AP_VOUCHER	01175867	7	P0000379540	STAPLES DC-001/Adams Phone Message Books 5.5					0.00	0.00	0.00	0.00	11.77
04/14/2021	AP_VOUCHER	01175867	7	P0000379540	STAPLES DC-001/Adams Phone Message Books 5.5					0.00	0.00	-11.77	0.00	0.00
04/14/2021	AP_VOUCHER	01176032	1	P0000377827	ACADEMIC S-002/PRINTER HP LaserJet Pro M404dn					0.00	0.00	0.00	0.00	928.81
04/14/2021	AP_VOUCHER	01176032	1	P0000377827	ACADEMIC S-002/PRINTER HP LaserJet Pro M404dn					0.00	0.00	-928.81	0.00	0.00
04/14/2021	AP_VOUCHER	01175898	1	P0000378523	STAPLES DC-001/Verbatim Stereo Earphones 3.5					0.00	0.00	0.00	0.00	1,289.77
04/14/2021	AP_VOUCHER	01175898	1	P0000378523	STAPLES DC-001/Verbatim Stereo Earphones 3.5					0.00	0.00	-1,289.77	0.00	0.00
04/15/2021	PO_POENC	0000379883	1	RREQ461168	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00	26.12	0.00	0.00
04/15/2021	PO_POENC	0000379883	1	RREQ461168	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	-24.24	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379883	2	RREQ461168	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	-39.56	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379883	2	RREQ461168	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	0.00	42.63	0.00	0.00
04/15/2021	PO_POENC	0000379883	3	RREQ461168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-299.25	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379883	3	RREQ461168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	322.44	0.00	0.00
04/15/2021	PO_POENC	0000379883	10	RREQ461168	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00	-20.10	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379883	10	RREQ461168	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00	0.00	21.66	0.00	0.00
04/15/2021	PO_POENC	0000379883	11	RREQ461168	STAPLES DC-001/Staples Heavy Weight Sheet Protecto					0.00	0.00	18.04	0.00	0.00
04/15/2021	PO_POENC	0000379883	11	RREQ461168	STAPLES DC-001/Staples Heavy Weight Sheet Protecto					0.00	-16.74	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379883	7	RREQ461168	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00	20.11	0.00	0.00
04/15/2021	PO_POENC	0000379883	7	RREQ461168	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	-18.66	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379883	8	RREQ461168	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	-193.20	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379883	8	RREQ461168	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	0.00	208.17	0.00	0.00
04/15/2021	PO_POENC	0000379883	9	RREQ461168	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	-81.32	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379883	9	RREQ461168	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	87.62	0.00	0.00
04/15/2021	PO_POENC	0000379883	4	RREQ461168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-189.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379883	4	RREQ461168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	203.65	0.00	0.00
04/15/2021	PO_POENC	0000379883	5	RREQ461168	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	0.00	83.24	0.00	0.00
04/15/2021	PO_POENC	0000379883	5	RREQ461168	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	-77.25	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379883	6	RREQ461168	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00	0.00	21.64	0.00	0.00
04/15/2021	PO_POENC	0000379883	6	RREQ461168	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink					0.00	-20.08	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379884	1	RREQ461172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	176.71	0.00	0.00
04/15/2021	PO_POENC	0000379884	1	RREQ461172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-164.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379884	2	RREQ461172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	143.31	0.00	0.00
04/15/2021	PO_POENC	0000379884	2	RREQ461172	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-133.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379884	3	RREQ461172	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	91.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/18/2021
Run Time 20:07:51

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			
0181	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/15/2021	PO_POENC	0000379884	3	RREQ461172	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-85.15	0.00	0.00
04/15/2021	PO_POENC	0000379884	7	RREQ461172	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00	15.09	0.00
04/15/2021	PO_POENC	0000379884	7	RREQ461172	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		-14.00	0.00	0.00
04/15/2021	PO_POENC	0000379884	4	RREQ461172	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	54.95	0.00
04/15/2021	PO_POENC	0000379884	4	RREQ461172	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-51.00	0.00	0.00
04/15/2021	PO_POENC	0000379884	5	RREQ461172	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	64.43	0.00
04/15/2021	PO_POENC	0000379884	5	RREQ461172	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-59.80	0.00	0.00
04/15/2021	PO_POENC	0000379884	6	RREQ461172	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	21.91	0.00
04/15/2021	PO_POENC	0000379884	6	RREQ461172	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-20.33	0.00	0.00
04/15/2021	PO_POENC	0000379885	1	RREQ461176	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	42.63	0.00
04/15/2021	PO_POENC	0000379885	1	RREQ461176	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-39.56	0.00	0.00
04/15/2021	PO_POENC	0000379885	2	RREQ461176	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-164.00	0.00	0.00
04/15/2021	PO_POENC	0000379885	2	RREQ461176	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	176.71	0.00
04/15/2021	PO_POENC	0000379885	3	RREQ461176	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-21.60	0.00	0.00
04/15/2021	PO_POENC	0000379885	3	RREQ461176	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	23.27	0.00
04/15/2021	PO_POENC	0000379885	7	RREQ461176	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		-187.92	0.00	0.00
04/15/2021	PO_POENC	0000379885	7	RREQ461176	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00	202.48	0.00
04/15/2021	PO_POENC	0000379885	8	RREQ461176	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-5.32	0.00	0.00
04/15/2021	PO_POENC	0000379885	8	RREQ461176	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	5.73	0.00
04/15/2021	PO_POENC	0000379885	4	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.38	0.00
04/15/2021	PO_POENC	0000379885	4	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.99	0.00	0.00
04/15/2021	PO_POENC	0000379885	5	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.00	0.00
04/15/2021	PO_POENC	0000379885	5	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.64	0.00	0.00
04/15/2021	PO_POENC	0000379885	6	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.06	0.00
04/15/2021	PO_POENC	0000379885	6	RREQ461176	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.70	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	1		Staples Contract & Commercial Inc/129177/Kensingo		0.00		46.78	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	2		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		98.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	3		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		319.20	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	4		Staples Contract & Commercial Inc/129177/Expo Dry		0.00		16.56	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	5		Staples Contract & Commercial Inc/129177/TRU RED G		0.00		17.97	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	6		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		7.98	0.00	0.00
04/15/2021	REQ_PREENC	REQ461571	7		Staples Contract & Commercial Inc/129177/BIC Round		0.00		3.84	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	1		Staples Contract & Commercial Inc/129177/Staples S		0.00		20.20	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	2		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		151.70	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	3		Staples Contract & Commercial Inc/129177/Elmer's A		0.00		20.33	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	4		Staples Contract & Commercial Inc/129177/PURELL Ad		0.00		148.14	0.00	0.00
04/15/2021	REQ_PREENC	REQ461575	5		Staples Contract & Commercial Inc/129177/Lysol Dis		0.00		18.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 04/18/2021
Run Time 20:07:51

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	
0181	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/15/2021	REQ_PREENC	REQ461575	6		Staples Contract & Commercial Inc/129177/Sharpie F		0.00		7.74
04/15/2021	REQ_PREENC	REQ461575	7		Staples Contract & Commercial Inc/129177/TRU RED G		0.00		5.99
04/15/2021	PO_POENC	0000379904	1	RREQ461571	STAPLES DC-001/Kensington Guardian 6-Outlet Surge		0.00		0.00
04/15/2021	PO_POENC	0000379904	1	RREQ461571	STAPLES DC-001/Kensington Guardian 6-Outlet Surge		0.00		-46.78
04/15/2021	PO_POENC	0000379904	2	RREQ461571	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/15/2021	PO_POENC	0000379904	2	RREQ461571	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-98.40
04/15/2021	PO_POENC	0000379904	3	RREQ461571	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/15/2021	PO_POENC	0000379904	3	RREQ461571	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-319.20
04/15/2021	PO_POENC	0000379904	7	RREQ461571	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		-3.84
04/15/2021	PO_POENC	0000379904	7	RREQ461571	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00
04/15/2021	PO_POENC	0000379904	4	RREQ461571	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
04/15/2021	PO_POENC	0000379904	4	RREQ461571	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-16.56
04/15/2021	PO_POENC	0000379904	5	RREQ461571	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		-17.97
04/15/2021	PO_POENC	0000379904	5	RREQ461571	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
04/15/2021	PO_POENC	0000379904	6	RREQ461571	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-7.98
04/15/2021	PO_POENC	0000379904	6	RREQ461571	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
04/15/2021	REQ_PREENC	REQ461576	1		Staples Contract & Commercial Inc/129177/Method An		0.00		13.47
04/15/2021	REQ_PREENC	REQ461576	2		Staples Contract & Commercial Inc/129177/Staples S		0.00		20.20
04/15/2021	REQ_PREENC	REQ461576	3		Staples Contract & Commercial Inc/129177/Sustainab		0.00		39.56
04/15/2021	REQ_PREENC	REQ461576	4		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		82.00
04/15/2021	REQ_PREENC	REQ461576	5		Staples Contract & Commercial Inc/129177/Staples P		0.00		29.94
04/15/2021	REQ_PREENC	REQ461576	6		Staples Contract & Commercial Inc/129177/TRU RED F		0.00		6.22
04/15/2021	REQ_PREENC	REQ461576	7		Staples Contract & Commercial Inc/129177/Elmer's A		0.00		20.33
04/15/2021	REQ_PREENC	REQ461576	8		Staples Contract & Commercial Inc/129177/Crayola M		0.00		55.44
04/15/2021	REQ_PREENC	REQ461576	9		Staples Contract & Commercial Inc/129177/Sharpie F		0.00		5.06
04/15/2021	REQ_PREENC	REQ461576	10		Staples Contract & Commercial Inc/129177/TRU RED C		0.00		7.98
04/15/2021	REQ_PREENC	REQ461579	1		Staples Contract & Commercial Inc/129177/Avery Eas		0.00		42.90
04/15/2021	REQ_PREENC	REQ461579	2		Staples Contract & Commercial Inc/129177/TRU RED 5		0.00		73.40
04/15/2021	PO_POENC	0000379931	1	RREQ461575	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
04/15/2021	PO_POENC	0000379931	1	RREQ461575	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-20.20
04/15/2021	PO_POENC	0000379931	2	RREQ461575	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/15/2021	PO_POENC	0000379931	2	RREQ461575	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-151.70
04/15/2021	PO_POENC	0000379931	3	RREQ461575	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/15/2021	PO_POENC	0000379931	3	RREQ461575	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-20.33
04/15/2021	PO_POENC	0000379931	7	RREQ461575	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		-5.99
04/15/2021	PO_POENC	0000379931	7	RREQ461575	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
04/15/2021	PO_POENC	0000379931	4	RREQ461575	STAPLES DC-001/PURELL Advanced 67.6 oz. Gel Hand S		0.00		-148.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/18/2021
Run Time 20:07:51

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>		
0181	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/15/2021	PO_POENC	0000379931	4	RREQ461575	STAPLES DC-001/PURELL Advanced 67.6 oz. Gel Hand S		0.00	0.00	159.62	0.00
04/15/2021	PO_POENC	0000379931	5	RREQ461575	STAPLES DC-001/Lysol Disinfecting Wipes Micro-Lock		0.00	-18.66	0.00	0.00
04/15/2021	PO_POENC	0000379931	5	RREQ461575	STAPLES DC-001/Lysol Disinfecting Wipes Micro-Lock		0.00	0.00	20.11	0.00
04/15/2021	PO_POENC	0000379931	6	RREQ461575	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-7.74	0.00	0.00
04/15/2021	PO_POENC	0000379931	6	RREQ461575	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	8.34	0.00
04/15/2021	PO_POENC	0000379932	1	RREQ461576	STAPLES DC-001/Method Antibacterial Spray Citron 2		0.00	-13.47	0.00	0.00
04/15/2021	PO_POENC	0000379932	1	RREQ461576	STAPLES DC-001/Method Antibacterial Spray Citron 2		0.00	0.00	14.51	0.00
04/15/2021	PO_POENC	0000379932	2	RREQ461576	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	-20.20	0.00	0.00
04/15/2021	PO_POENC	0000379932	2	RREQ461576	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	21.77	0.00
04/15/2021	PO_POENC	0000379932	3	RREQ461576	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-39.56	0.00	0.00
04/15/2021	PO_POENC	0000379932	3	RREQ461576	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	42.63	0.00
04/15/2021	PO_POENC	0000379932	10	RREQ461576	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-7.98	0.00	0.00
04/15/2021	PO_POENC	0000379932	10	RREQ461576	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	8.60	0.00
04/15/2021	PO_POENC	0000379932	7	RREQ461576	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-20.33	0.00	0.00
04/15/2021	PO_POENC	0000379932	7	RREQ461576	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	21.91	0.00
04/15/2021	PO_POENC	0000379932	8	RREQ461576	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00	-55.44	0.00	0.00
04/15/2021	PO_POENC	0000379932	8	RREQ461576	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00	0.00	59.74	0.00
04/15/2021	PO_POENC	0000379932	9	RREQ461576	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	-5.06	0.00	0.00
04/15/2021	PO_POENC	0000379932	9	RREQ461576	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	5.45	0.00
04/15/2021	PO_POENC	0000379932	4	RREQ461576	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-82.00	0.00	0.00
04/15/2021	PO_POENC	0000379932	4	RREQ461576	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	88.36	0.00
04/15/2021	PO_POENC	0000379932	5	RREQ461576	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-29.94	0.00	0.00
04/15/2021	PO_POENC	0000379932	5	RREQ461576	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	32.26	0.00
04/15/2021	PO_POENC	0000379932	6	RREQ461576	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-6.22	0.00	0.00
04/15/2021	PO_POENC	0000379932	6	RREQ461576	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	6.70	0.00
04/15/2021	PO_POENC	0000379934	1	RREQ461579	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-42.90	0.00	0.00
04/15/2021	PO_POENC	0000379934	1	RREQ461579	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.22	0.00
04/15/2021	PO_POENC	0000379934	2	RREQ461579	STAPLES DC-001/TRU RED 5" Stainless Steel Kids Sci		0.00	-73.40	0.00	0.00
04/15/2021	PO_POENC	0000379934	2	RREQ461579	STAPLES DC-001/TRU RED 5" Stainless Steel Kids Sci		0.00	0.00	79.09	0.00
04/16/2021	AP_VOUCHER	01176410	1	P0000379652	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-265.07	0.00
04/16/2021	AP_VOUCHER	01176410	1	P0000379652	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	265.07
04/16/2021	AP_VOUCHER	01176410	3	P0000379652	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-670.20	0.00
04/16/2021	AP_VOUCHER	01176410	3	P0000379652	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00	670.20
04/16/2021	AP_VOUCHER	01176410	4	P0000379652	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00	0.00	-7.82	0.00
04/16/2021	AP_VOUCHER	01176410	4	P0000379652	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00	0.00	0.00	7.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 04/18/2021
Run Time 20:07:51

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>					
0181	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
Number of Transactions 467							Totals	1,668.41	16,142.00	552.00	5,165.90	8,755.69	
Number of Transactions 467							Account	Totals 4000s	1,668.41	16,142.00	552.00	5,165.90	8,755.69
Number of Transactions 571							Resource	Totals 09800	4,543.06	29,630.00	552.00	8,038.46	16,496.48
<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>					
0181	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
11/24/2020	GL_BD_JRNL	0000457176	133		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2489		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	32100	00	2401	2700	0000	01000	3405	2021					
Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS													
10/05/2020	GL_BD_JRNL	0000454438	383		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3748	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	150.79		
Number of Transactions 2							Totals	-150.79	0.00	0.00	0.00	150.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/18/2021
Run Time 20:07:51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 2000s	-150.79	0.00	0.00	150.79
<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>		
0181	32100	00	3101	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
11/24/2020	GL_BD_JRNL	0000457176	134		11/24/2020/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>		
0181	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	2490		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>		
0181	32100	00	3301	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
11/24/2020	GL_BD_JRNL	0000457176	135		11/24/2020/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>		
0181	32100	00	3302	2700	0000	01000	3405	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
10/05/2020	GL_BD_JRNL	0000454438	384		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4094	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	11.54
Number of Transactions 2						Totals	-11.54	0.00	0.00	11.54
<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>		
0181	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	2491		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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>					
	0181	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>					
	0181	32100	00	3421	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert													
11/24/2020	GL_BD_JRNL	0000457176	136		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	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	2492		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	32100	00	3441	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert													
11/24/2020	GL_BD_JRNL	0000457176	137		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	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	2493		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/18/2021
Run Time 20:07:51

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>			
		0181	32100	00	3461	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert									
	11/24/2020	GL_BD_JRNL	0000457176	138		11/24/2020/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>			
		0181	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	2494		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>			
		0181	32100	00	3501	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif									
	11/24/2020	GL_BD_JRNL	0000457176	139		11/24/2020/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>			
		0181	32100	00	3502	2700 0000 01000	3405	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd									
	10/05/2020	GL_BD_JRNL	0000454438	385		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4266	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.08
	Number of Transactions 2						Totals	-0.08	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>			
		0181	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	2495		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 04/18/2021
Run Time 20:07:51

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>	
0181	32100	00	3601	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif									
11/24/2020	GL_BD_JRNL	0000457176	140		11/24/2020/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>	
0181	32100	00	3602	2700	0000	01000	3405	2021	
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
10/05/2020	GL_BD_JRNL	0000454438	386		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4438	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	3.60
Number of Transactions 2						Totals	-3.60	0.00	3.60
<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>	
0181	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	2496		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>	
0181	32100	00	3701	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert									
11/24/2020	GL_BD_JRNL	0000457176	141		11/24/2020/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>	
0181	32100	00	3702	2700	0000	01000	3405	2021	
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class									
10/05/2020	GL_BD_JRNL	0000454438	387		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3921	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.69

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

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>		
0181	32100	00	3702	2700	0000	01000	3405	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										

Number of Transactions 2 Totals -0.69 0.00 0.00 0.00 0.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	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 2497 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	32100	00	3985	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert										

11/24/2020 GL_BD_JRNL 0000457176 142 11/24/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	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 2498 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 26 Account Totals 3000s -15.91 0.00 0.00 0.00 15.91

<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>		
0181	32100	00	4301	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										

03/24/2021 GL_BD_JRNL 0000461730 78 03/24/2021/Transfer of appropriations for Resource 1,500.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/18/2021
Run Time 20:07:51

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>						
	0181	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 31									Resource	Totals 32100	1,333.30	1,500.00	0.00	0.00	166.70
	<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>						
	0181	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	381		03/26/2021/Transfer of appropriations for Resource					5,761.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	5,761.00	5,761.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	5,761.00	5,761.00	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>						
	0181	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	382		03/26/2021/Transfer of appropriations for Resource					1,192.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,192.00	1,192.00	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>						
	0181	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	383		03/26/2021/Transfer of appropriations for Resource					441.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	441.00	441.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 04/18/2021
Run Time 20:07:51

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>				
0181	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	384		03/26/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	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>				
0181	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	385		03/26/2021/Transfer of appropriations for Resource			138.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	138.00	138.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,774.00	1,774.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	7,535.00	7,535.00	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>				
0181	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1710		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	421	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,776.75	
12/28/2020	GL_JOURNAL	PAY0458309	427	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,776.75	
01/28/2021	GL_JOURNAL	PAY0459296	425	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,776.75	
02/09/2021	GL_JOURNAL	SAL0459915	727	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3,776.75	
02/09/2021	GL_JOURNAL	SAL0459915	4765	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3,776.75	
02/25/2021	GL_JOURNAL	PAY0460755	422	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,776.75	
03/30/2021	GL_JOURNAL	PAY0461897	423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,776.75	
04/13/2021	GL_JOURNAL	SAL0462520	70	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	2,746.73	
04/15/2021	GL_JOURNAL	ENP0462623	577	PYE	04/15/2021/GL Encumbrance Process/139204 ;Salary f			0.00	0.00	11,330.24	0.00	
Number of Transactions 10						Totals	-25,407.22	0.00	0.00	11,330.24	14,076.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 04/18/2021
Run Time 20:07:51

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>			
0181	32200	00	1260	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1389		12/30/2020/Open zero dollar strings./		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3370	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	-227.04	0.00	0.00	
							-----	-----	-----		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	32200	00	1358	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1390		12/30/2020/Open zero dollar strings./		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3480	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	-8,981.56	0.00	0.00	
							-----	-----	-----		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	32200	00	1359	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1359 - Vice-Principal Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1391		12/30/2020/Open zero dollar strings./		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3560	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	-725.67	0.00	0.00	
							-----	-----	-----		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	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	1392		12/30/2020/Open zero dollar strings./		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3666	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00		
							-----	-----	-----		
Number of Transactions 2							Totals	-9,602.74	0.00	0.00	
							-----	-----	-----		
Number of Transactions 18							Account	Totals 1000s	-44,944.23	0.00	0.00
							-----	-----	-----		
									11,330.24	33,613.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 04/18/2021
Run Time 20:07:51

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					
0181	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2058						0.00				
							04/15/2021/Zero budget string for extended code 38		0.00				
04/18/2021	GL_JOURNAL	SAL0462719	118	Jul-Jan					0.00				
							04/18/2021/Transfer salary expenditures to correct		0.00				

Number of Transactions 2							Totals		-1,593.90	0.00	0.00	0.00	1,593.90
0181	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2499						0.00				
							10/28/2020/Open zero dollar strings/		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	3757	PAYROLL					0.00				
							11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00				
11/30/2020	GL_JOURNAL	PAY0457389	114	PAYROLL					0.00				
							11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	3884	PAYROLL					0.00				
							12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	3906	PAYROLL					0.00				
							01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	3935	PAYROLL					0.00				
							02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4131	PAYROLL					0.00				
							03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	3277	PYE					0.00				
							04/15/2021/GL Encumbrance Process/150517 ;Salary f		0.00				
04/18/2021	GL_JOURNAL	SAL0462719	109	Jul-Jan					0.00				
							04/18/2021/Transfer salary expenditures to correct		0.00				

Number of Transactions 9							Totals		-10,305.73	0.00	0.00	4,490.03	5,815.70
0181	32200	00	2201	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	760						0.00				
							10/31/2020/Open Zero dollar Budget Strings/		0.00				
11/04/2020	GL_JOURNAL	SAL0455769	1515	JUL-Oct-20					0.00				
							10/31/2020/To move the salary earnings of all cust		0.00				

Number of Transactions 2							Totals		-6,136.70	0.00	0.00	0.00	6,136.70
0181	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	841						0.00				
							12/30/2020/Open \$0 budget strings./		0.00				
02/10/2021	GL_BD_JRNL	0000460008	846						0.00				
							12/30/2020/Open \$0 budget strings./		0.00				
02/10/2021	GL_BD_JRNL	0000460008	895						0.00				
							12/30/2020/Open \$0 budget strings./		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0181	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	891		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	871		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	851		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	881		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	861		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2475	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	4.69	
02/10/2021	GL_JOURNAL	0000460002	2510	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	320.43	
02/10/2021	GL_JOURNAL	0000460002	2500	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	546.82	
02/10/2021	GL_JOURNAL	0000460002	2520	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	82.29	
02/10/2021	GL_JOURNAL	0000460002	2524	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	82.29	
02/10/2021	GL_JOURNAL	0000460002	2470	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	70.30	
02/10/2021	GL_JOURNAL	0000460002	2490	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	33.21	
02/10/2021	GL_JOURNAL	0000460002	2480	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	498.10	
Number of Transactions 16						Totals	-1,638.13	0.00	0.00	0.00	1,638.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	448				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	447	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	875.28
02/10/2021	GL_BD_JRNL	0000460075	238				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	569				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1409	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,125.36
02/10/2021	GL_JOURNAL	0000460074	1078	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,375.44
Number of Transactions 6						Totals	-3,376.08	0.00	0.00	0.00	3,376.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	1393				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3838	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	1,781.77

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

Page No. 140
Run Date 04/18/2021
Run Time 20:07:51

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>				
	0181	32200	00	2451	2700	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly												
Number of Transactions 2							Totals	-1,781.77	0.00	0.00	0.00	1,781.77	
	<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>				
	0181	32200	00	2905	8300	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS												
	04/15/2021	GL_BD_JRNL	0000462615	2278	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>				
	0181	32200	00	2905	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS												
	11/17/2020	GL_BD_JRNL	0000456749	1711	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
	11/17/2020	GL_JOURNAL	SAL0456779	1785	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	2,118.91	
	11/17/2020	GL_JOURNAL	SAL0456779	1925	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	2,118.91	
	11/18/2020	GL_BD_JRNL	0000456800	776	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
	11/18/2020	GL_BD_JRNL	0000456800	836	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
	11/24/2020	GL_JOURNAL	PAY0457158	5802	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,862.30	
	12/28/2020	GL_JOURNAL	PAY0458309	5997	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,604.44	
Number of Transactions 7							Totals	-7,704.56	0.00	0.00	0.00	7,704.56	
	<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>				
	0181	32200	00	2955	2150	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrms PARAS Hrly												
	01/07/2021	GL_BD_JRNL	0000458542	1394	12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
	01/07/2021	GL_JOURNAL	SAL0458541	3976	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	2,320.89	
Number of Transactions 2							Totals	-2,320.89	0.00	0.00	0.00	2,320.89	
Number of Transactions 47							Account	Totals 2000s	-34,857.76	0.00	0.00	4,490.03	30,367.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	1712						0.00			
				10/31/2020	Open zero dollar strings/				0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6876	PAYROLL					0.00			
				11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				609.94			
12/28/2020	GL_JOURNAL	PAY0458309	7087	PAYROLL					0.00			
				12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				609.94			
01/28/2021	GL_JOURNAL	PAY0459296	7091	PAYROLL					0.00			
				01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll				609.94			
02/09/2021	GL_JOURNAL	SAL0459915	4895	PAY0458309					0.00			
				12/30/2020/Transfer	salaries and benefits for vari				-609.94			
02/09/2021	GL_JOURNAL	SAL0459915	850	PAY0457158					0.00			
				12/30/2020/Transfer	salaries and benefits for vari				-609.94			
02/25/2021	GL_JOURNAL	PAY0460755	7135	PAYROLL					0.00			
				02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				609.94			
03/30/2021	GL_JOURNAL	PAY0461897	7557	PAYROLL					0.00			
				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				609.94			
04/13/2021	GL_JOURNAL	SAL0462520	71	OCT2020					0.00			
				04/13/2021/Transfer	Salaries and Benefits for vari				443.60			
04/15/2021	GL_JOURNAL	ENP0462623	6808	PYE					0.00			
				04/15/2021/GL	Encumbrance Process/139204 ;STRS for				1,829.83			

Number of Transactions 10							Totals	-4,103.25	0.00	0.00	1,829.83	2,273.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	1395						0.00			
				12/30/2020	Open zero dollar strings./				0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4169	No Jrnl Ref					0.00			
				12/30/2020/Transfer	hourly and benefit expenses in				1,450.52			

Number of Transactions 2							Totals	-1,450.52	0.00	0.00	0.00	1,450.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	1396						0.00			
				12/30/2020	Open zero dollar strings./				0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4170	No Jrnl Ref					0.00			
				12/30/2020/Transfer	hourly and benefit expenses in				1,085.13			

Number of Transactions 2							Totals	-1,085.13	0.00	0.00	0.00	1,085.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	32200	00	3101	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	1397						0.00			
				12/30/2020	Open zero dollar strings./				0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4171	No Jrnl Ref					0.00			
				12/30/2020/Transfer	hourly and benefit expenses in				117.20			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 04/18/2021
Run Time 20:07:51

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>					
	0181	32200	00	3101	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
Number of Transactions 2									Totals	-117.20	0.00	0.00	0.00	117.20
	<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>					
	0181	32200	00	3102	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3102 - STRS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	1398		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4427	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	36.67	
Number of Transactions 2									Totals	-36.67	0.00	0.00	0.00	36.67
	<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>					
	0181	32200	00	3202	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	1399		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4559	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	18.15	
Number of Transactions 2									Totals	-18.15	0.00	0.00	0.00	18.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	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	1400		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4560	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	342.14	
Number of Transactions 2									Totals	-342.14	0.00	0.00	0.00	342.14
	<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>					
	0181	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	842		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	872		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	852		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	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	862		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	882		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	847		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2481	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	103.11	
02/10/2021	GL_JOURNAL	0000460002	2471	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	14.55	
02/10/2021	GL_JOURNAL	0000460002	2491	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	6.87	
02/10/2021	GL_JOURNAL	0000460002	2511	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	51.24	
02/10/2021	GL_JOURNAL	0000460002	2501	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	90.32	
02/10/2021	GL_JOURNAL	0000460002	2476	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.97	
Number of Transactions 12						Totals	-267.06	0.00	0.00	267.06
0181	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	2439		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	120	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	329.94	
Number of Transactions 2						Totals	-329.94	0.00	0.00	329.94
0181	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	2500		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9326	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	308.79	
11/30/2020	GL_JOURNAL	PAY0457389	450	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	11.90	
12/28/2020	GL_JOURNAL	PAY0458309	9578	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	309.82	
01/28/2021	GL_JOURNAL	PAY0459296	9586	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	309.82	
02/25/2021	GL_JOURNAL	PAY0460755	9631	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	309.82	
03/30/2021	GL_JOURNAL	PAY0461897	10184	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	284.32	
04/15/2021	GL_JOURNAL	ENP0462623	8744	PYE	04/15/2021/GL Encumbrance Process/150517 ;PERS_A f		0.00	0.00	929.44	
04/18/2021	GL_JOURNAL	SAL0462719	111	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	-329.94	
Number of Transactions 9						Totals	-2,133.97	0.00	0.00	929.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 04/18/2021
Run Time 20:07:51

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>		
0181	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	761		10/31/2020/Open				0.00	
					Zero dollar Budget				0.00	
					Strings/				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1516	JUL-Oct-20	10/31/2020/To				0.00	
					move the salary				0.00	
					earnings of all				0.00	
					cust				1,245.00	

Number of Transactions 2						Totals	-1,245.00	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>		
0181	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
11/17/2020	GL_BD_JRNL	0000456749	1713		10/31/2020/Open				0.00	
					zero dollar				0.00	
					strings/				0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11845	PAYROLL	11/30/2020/20-11-30AL				0.00	
					Payroll/20-11-30AL				0.00	
					Payroll				54.79	
12/28/2020	GL_JOURNAL	PAY0458309	12113	PAYROLL	12/31/2020/20-12-30AL				0.00	
					Payroll/20-12-30AL				0.00	
					Payroll				54.79	
01/28/2021	GL_JOURNAL	PAY0459296	12107	PAYROLL	01/31/2021/21-01-29AL				0.00	
					Payroll/21-01-29AL				0.00	
					Payroll				54.79	
02/09/2021	GL_JOURNAL	SAL0459915	967	PAY0457158	12/30/2020/Transfer				0.00	
					salaries and				0.00	
					benefits for vari				-54.79	
02/09/2021	GL_JOURNAL	SAL0459915	1672	PAY0458309	12/30/2020/Transfer				0.00	
					salaries and				0.00	
					benefits for vari				-54.79	
02/25/2021	GL_JOURNAL	PAY0460755	12190	PAYROLL	02/28/2021/21-02-26AL				0.00	
					Payroll/21-02-26AL				0.00	
					Payroll				54.79	
03/30/2021	GL_JOURNAL	PAY0461897	12849	PAYROLL	03/31/2021/21-03-31AL				0.00	
					Payroll/21-03-31AL				0.00	
					Payroll				54.79	
04/13/2021	GL_JOURNAL	SAL0462520	72	OCT2020	04/13/2021/Transfer				0.00	
					Salaries and				0.00	
					Benefits for vari				0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11420	PYE	04/15/2021/GL				0.00	
					Encumbrance				0.00	
					Process/139204 ;				164.29	
					FMED for				0.00	

Number of Transactions 10						Totals	-368.51	0.00	0.00	164.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	32200	00	3301	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	1401		12/30/2020/Open				0.00	
					zero dollar				0.00	
					strings./				0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4847	No Jrnl Ref	12/30/2020/Transfer				0.00	
					hourly and				0.00	
					benefit expenses				130.23	

Number of Transactions 2						Totals	-130.23	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	32200	00	3301	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	1402		12/30/2020/Open				0.00	
					zero dollar				0.00	
					strings./				0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4848	No Jrnl Ref	12/30/2020/Transfer				0.00	
					hourly and				0.00	
					benefit expenses				148.24	

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>				
0181	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
Number of Transactions 2							Totals	-148.24	0.00	0.00	0.00	148.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	32200	00	3301	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1403	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4849	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	10.53	
Number of Transactions 2							Totals	-10.53	0.00	0.00	0.00	10.53
<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>				
0181	32200	00	3301	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1404	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4850	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	3.29	
Number of Transactions 2							Totals	-3.29	0.00	0.00	0.00	3.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1405	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5220	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	177.54	
Number of Transactions 2							Totals	-177.54	0.00	0.00	0.00	177.54
<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>				
0181	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1406	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5221	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	136.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0181	Resource 32200 - CRF Learning Loss	32200	00	3302	Account 3302 - OASDI Classified	3841				

Number of Transactions 2 Totals -136.30 0.00 0.00 0.00 136.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	Resource 32200 - CRF Learning Loss	00	3302	3140	0000	01000	3402	2021

02/10/2021	GL_BD_JRNL	0000460008	873						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	883						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	843						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	892						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	896						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	848						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	853						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	863						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2502	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	41.83
02/10/2021	GL_JOURNAL	0000460002	2512	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	24.51
02/10/2021	GL_JOURNAL	0000460002	2521	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	6.30
02/10/2021	GL_JOURNAL	0000460002	2525	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	6.30
02/10/2021	GL_JOURNAL	0000460002	2492	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	2.54
02/10/2021	GL_JOURNAL	0000460002	2472	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	5.38
02/10/2021	GL_JOURNAL	0000460002	2482	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	38.10
02/10/2021	GL_JOURNAL	0000460002	2477	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.36

Number of Transactions 16 Totals -125.32 0.00 0.00 0.00 125.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	Resource 32200 - CRF Learning Loss	00	3302	8100	0000	01000	3808	2021

04/15/2021	GL_BD_JRNL	0000462615	1555						0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462719	121	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	98.82
04/18/2021	GL_JOURNAL	SAL0462719	119	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	23.11

Number of Transactions 3 Totals -121.93 0.00 0.00 0.00 121.93

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

PeopleSoft GL
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	
0181	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
10/28/2020	GL_BD_JRNL	0000455405	2501		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14324	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	114.10	
11/30/2020	GL_JOURNAL	PAY0457389	771	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	4.39	
12/28/2020	GL_JOURNAL	PAY0458309	14649	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	114.26	
01/28/2021	GL_JOURNAL	PAY0459296	14664	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	114.49	
02/25/2021	GL_JOURNAL	PAY0460755	14750	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	114.50	
03/30/2021	GL_JOURNAL	PAY0461897	15596	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	105.07	
04/15/2021	GL_JOURNAL	ENP0462623	13420	PYE	04/15/2021/GL Encumbrance Process/150517 ;OASDI fo		0.00	0.00	343.48	
04/18/2021	GL_JOURNAL	SAL0462719	110	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	-23.11	
04/18/2021	GL_JOURNAL	SAL0462719	112	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	-98.82	
Number of Transactions 10						Totals	-788.36	0.00	0.00	343.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	32200	00	3302	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/04/2020	GL_BD_JRNL	0000455792	762		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1517	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	469.39	
02/09/2021	GL_BD_JRNL	0000459935	1153		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	576	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	66.97	
02/10/2021	GL_BD_JRNL	0000460075	693		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	371		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1211	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	105.23	
02/10/2021	GL_JOURNAL	0000460074	1533	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	86.09	
Number of Transactions 8						Totals	-727.68	0.00	0.00	727.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	32200	00	3302	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1556		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

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

Page No. 148
Run Date 04/18/2021
Run Time 20:07:51

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						
0181	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1714							0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1786	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	162.10	
11/17/2020	GL_JOURNAL	SAL0456779	1926	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	162.09	
11/18/2020	GL_BD_JRNL	0000456800	837		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	777		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14325	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	142.47	
12/28/2020	GL_JOURNAL	PAY0458309	14650	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	122.74	
Number of Transactions 7									Totals	-589.40	0.00	0.00	0.00	589.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	1715		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16873	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	17245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	17239	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.84	
02/09/2021	GL_JOURNAL	SAL0459915	1791	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-3.84	
02/09/2021	GL_JOURNAL	SAL0459915	1083	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-3.84	
02/25/2021	GL_JOURNAL	PAY0460755	17308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	18239	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.84	
04/13/2021	GL_JOURNAL	SAL0462520	73	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	2.79	
04/15/2021	GL_JOURNAL	ENP0462623	16051	PYE	04/15/2021/GL Encumbrance Process/139204 ;VISION f					0.00	0.00	11.52	0.00	
Number of Transactions 10									Totals	-25.83	0.00	0.00	11.52	14.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	32200	00	3431	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd														
02/10/2021	GL_BD_JRNL	0000460008	884		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	874		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	864		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	854		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2493	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.10	
02/10/2021	GL_JOURNAL	0000460002	2483	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 04/18/2021
Run Time 20:07:51

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>				
	0181	32200	00	3431	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/10/2021	GL_JOURNAL	0000460002	2513	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.40
02/10/2021	GL_JOURNAL	0000460002	2503	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.81
Number of Transactions 8									Totals	-2.82	0.00	0.00	2.82
	<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>				
	0181	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	1791		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>				
	0181	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	2502		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18909	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.79
12/28/2020	GL_JOURNAL	PAY0458309	19289	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.79
01/28/2021	GL_JOURNAL	PAY0459296	19287	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.79
02/25/2021	GL_JOURNAL	PAY0460755	19343	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.79
03/30/2021	GL_JOURNAL	PAY0461897	20282	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.79
04/15/2021	GL_JOURNAL	ENP0462623	17766	PYE	04/15/2021/GL Encumbrance Process/150517 ;VISION f					0.00	0.00	11.38	0.00
Number of Transactions 7									Totals	-30.33	0.00	0.00	18.95
	<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>				
	0181	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	763		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1518	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	7.58
Number of Transactions 2									Totals	-7.58	0.00	0.00	7.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	Resource 32200 - CRF Learning Loss	00	3441	1000	1110	01000	3814	2021		
					Account 3441 - Dental Ins/Cert					
11/17/2020	GL_BD_JRNL	0000456749	1716		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21590	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21566	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	36.48	
02/09/2021	GL_JOURNAL	SAL0459915	1196	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-36.48	
02/09/2021	GL_JOURNAL	SAL0459915	1905	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-36.48	
02/25/2021	GL_JOURNAL	PAY0460755	21604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22544	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	36.48	
04/13/2021	GL_JOURNAL	SAL0462520	74	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	26.53	
04/15/2021	GL_JOURNAL	ENP0462623	20356	PYE	04/15/2021/GL Encumbrance Process/139204 ;DENTAL f		0.00	0.00	100.80	
Number of Transactions 10						Totals	-236.77	0.00	0.00	135.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	Resource 32200 - CRF Learning Loss	00	3451	3140	0000	01000	3402	2021			
								Account 3451 - Dental Ins/Clbfd			
02/10/2021	GL_BD_JRNL	0000460008	875				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	865				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	885				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	855				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2504	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	7.66
02/10/2021	GL_JOURNAL	0000460002	2514	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	3.83
02/10/2021	GL_JOURNAL	0000460002	2484	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	6.73
02/10/2021	GL_JOURNAL	0000460002	2494	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.45
Number of Transactions 8						Totals	-18.67	0.00	0.00	0.00	18.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	Resource 32200 - CRF Learning Loss	00	3451	8100	0000	01000	3808	2021			
								Account 3451 - Dental Ins/Clbfd			
04/15/2021	GL_BD_JRNL	0000462615	13				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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 04/18/2021
Run Time 20:07:51

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>				
0181	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2503									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23236	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23632	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23611	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23636	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24584	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22070	PYE			04/15/2021/GL Encumbrance Process/150517 ;DENTAL f		0.00			
									99.54			
Number of Transactions 7							Totals	-279.64	0.00	0.00	99.54	180.10
<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>				
0181	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	764									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1519	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00			
									0.00			
Number of Transactions 2							Totals	-72.04	0.00	0.00	0.00	72.04
<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>				
0181	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	1717									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25521	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
									450.72			
12/28/2020	GL_JOURNAL	PAY0458309	25926	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
									450.72			
01/28/2021	GL_JOURNAL	PAY0459296	25883	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
									453.60			
02/09/2021	GL_JOURNAL	SAL0459915	4127	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00			
									-450.72			
02/09/2021	GL_JOURNAL	SAL0459915	38	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00			
									-450.72			
02/25/2021	GL_JOURNAL	PAY0460755	25891	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									453.60			
03/30/2021	GL_JOURNAL	PAY0461897	26840	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									453.60			
04/13/2021	GL_JOURNAL	SAL0462520	75	OCT2020			04/13/2021/Transfer Salaries and Benefits for vari		0.00			
									327.80			
04/15/2021	GL_JOURNAL	ENP0462623	24653	PYE			04/15/2021/GL Encumbrance Process/139204 ;MEDICA f		0.00			
									2,103.60			
Number of Transactions 10							Totals	-3,792.20	0.00	0.00	2,103.60	1,688.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 04/18/2021
Run Time 20:07:51

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						
0181	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	886		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	866		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	876		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	856		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2485	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	332.26	
02/10/2021	GL_JOURNAL	0000460002	2515	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	31.85	
02/10/2021	GL_JOURNAL	0000460002	2505	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	63.71	
02/10/2021	GL_JOURNAL	0000460002	2495	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	22.15	
Number of Transactions 8									Totals	-449.97	0.00	0.00	0.00	449.97
0181	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	215		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
0181	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	2504		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27542	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	785.99	
12/28/2020	GL_JOURNAL	PAY0458309	27954	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	785.99	
01/28/2021	GL_JOURNAL	PAY0459296	27916	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	837.79	
02/25/2021	GL_JOURNAL	PAY0460755	27912	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	837.79	
03/30/2021	GL_JOURNAL	PAY0461897	28869	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	837.79	
04/15/2021	GL_JOURNAL	ENP0462623	26358	PYE	04/15/2021/GL Encumbrance Process/150517 ;MEDICA f				0.00		0.00	2,077.31	0.00	
Number of Transactions 7									Totals	-6,162.66	0.00	0.00	2,077.31	4,085.35
0181	32200	00	3471	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 04/18/2021
Run Time 20:07:51

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						
0181	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	765		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1520	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00	0.00	1,571.98	
Number of Transactions 2							Totals		-1,571.98	0.00	0.00	0.00	1,571.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	1718		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29958	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1.89	
12/28/2020	GL_JOURNAL	PAY0458309	30377	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1.89	
01/28/2021	GL_JOURNAL	PAY0459296	30334	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1.89	
02/09/2021	GL_JOURNAL	SAL0459915	152	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-1.89	
02/09/2021	GL_JOURNAL	SAL0459915	4239	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-1.89	
02/25/2021	GL_JOURNAL	PAY0460755	30353	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1.89	
03/30/2021	GL_JOURNAL	PAY0461897	31379	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1.89	
04/13/2021	GL_JOURNAL	SAL0462520	76	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	1.37	
04/15/2021	GL_JOURNAL	ENP0462623	29001	PYE	04/15/2021/GL	Encumbrance Process/139204 ;UNEMP fo			0.00	0.00	0.00	5.67	0.00	
Number of Transactions 10							Totals		-12.71	0.00	0.00	5.67	7.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	1407		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5524	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	4.49	
Number of Transactions 2							Totals		-4.49	0.00	0.00	0.00	4.49	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	1408		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5525	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	4.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0181	32200	00	3501	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-4.84	0.00	0.00	0.00	4.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	32200	00	3501	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458542	1409						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5526	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.37	
Number of Transactions 2									Totals	-0.37	0.00	0.00	0.00	0.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	1410						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5527	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.11	
Number of Transactions 2									Totals	-0.11	0.00	0.00	0.00	0.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	32200	00	3502	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
01/07/2021	GL_BD_JRNL	0000458542	1411						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5899	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	1.16	
Number of Transactions 2									Totals	-1.16	0.00	0.00	0.00	1.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	1412						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5900	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0181	32200	00	3502	2700	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 2 Totals -0.89 0.00 0.00 0.00 0.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	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	867	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	887	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	877	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	844	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	897	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	893	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	857	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	849	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2496	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	0.02
02/10/2021	GL_JOURNAL	0000460002	2506	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	0.27
02/10/2021	GL_JOURNAL	0000460002	2516	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	0.16
02/10/2021	GL_JOURNAL	0000460002	2522	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	2526	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	2486	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	0.25
02/10/2021	GL_JOURNAL	0000460002	2478	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2473	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	0.04

Number of Transactions 16 Totals -0.82 0.00 0.00 0.00 0.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	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	472	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462719	122	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	0.80

Number of Transactions 2 Totals -0.80 0.00 0.00 0.00 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

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		
0181	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	2505		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32438	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.75		
11/30/2020	GL_JOURNAL	PAY0457389	1094	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.03		
12/28/2020	GL_JOURNAL	PAY0458309	32915	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.74		
01/28/2021	GL_JOURNAL	PAY0459296	32888	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.75		
02/25/2021	GL_JOURNAL	PAY0460755	32913	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	34124	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.69		
04/15/2021	GL_JOURNAL	ENP0462623	31002	PYE	04/15/2021/GL Encumbrance Process/150517 ;UNEMP fo	0.00	0.00	2.25	0.00		
04/18/2021	GL_JOURNAL	SAL0462719	113	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-0.80		
Number of Transactions 9						Totals	-5.16	0.00	0.00	2.25	2.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	766		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1521	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	3.09		
02/09/2021	GL_BD_JRNL	0000459935	1250		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	673	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.44		
02/10/2021	GL_BD_JRNL	0000460075	471		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	786		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1626	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.56		
02/10/2021	GL_JOURNAL	0000460074	1311	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.69		
Number of Transactions 8						Totals	-4.78	0.00	0.00	0.00	4.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	473		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	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	1719		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1927	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.05	
11/17/2020	GL_JOURNAL	SAL0456779	1787	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	778		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	838		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.94	
12/28/2020	GL_JOURNAL	PAY0458309	32916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 7						Totals	-3.85	0.00	0.00	3.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	1720		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3376	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	90.26		
01/07/2021	GL_JOURNAL	PWC0458525	2067	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	90.26		
02/09/2021	GL_JOURNAL	PWC0459847	8769	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	90.26		
02/09/2021	GL_JOURNAL	SAL0459915	4634	PWC0458525	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-90.26		
02/09/2021	GL_JOURNAL	SAL0459915	604	PWC0457747	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-90.26		
03/08/2021	GL_JOURNAL	PWC0461158	1414	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	90.26		
04/08/2021	GL_JOURNAL	PWC0462277	1461	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	90.26		
04/13/2021	GL_JOURNAL	SAL0462520	79	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	65.65		
04/15/2021	GL_JOURNAL	ENP0462623	33690	PYE	04/15/2021/GL Encumbrance Process/139204 ;WKRCMP f	0.00	0.00	270.79	0.00		
Number of Transactions 10						Totals	-607.22	0.00	0.00	270.79	336.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	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	1413		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6188	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	214.66	
Number of Transactions 2						Totals	-214.66	0.00	0.00	214.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 04/18/2021
Run Time 20:07:51

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						
0181	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	1414		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6189	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	229.50
Number of Transactions 2									Totals	-229.50	0.00	0.00	0.00	229.50
0181	32200	00	3601	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
01/07/2021	GL_BD_JRNL	0000458542	1415		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6190	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	17.34
Number of Transactions 2									Totals	-17.34	0.00	0.00	0.00	17.34
0181	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	1416		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6191	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	5.43
Number of Transactions 2									Totals	-5.43	0.00	0.00	0.00	5.43
0181	32200	00	3602	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458542	1417		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6563	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	55.47
Number of Transactions 2									Totals	-55.47	0.00	0.00	0.00	55.47
0181	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	1418		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 04/18/2021
Run Time 20:07:51

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>	
0181	32200	00	3602	2700	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									

01/07/2021	GL_JOURNAL	SAL0458541	6564	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	42.59
Number of Transactions 2						Totals	-42.59	0.00	0.00	42.59

<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>	
0181	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	845		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	894		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	898		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	878		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	888		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	868		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	850		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	858		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2474	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1.68
02/10/2021	GL_JOURNAL	0000460002	2479	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.11
02/10/2021	GL_JOURNAL	0000460002	2487	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	11.90
02/10/2021	GL_JOURNAL	0000460002	2527	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1.97
02/10/2021	GL_JOURNAL	0000460002	2523	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1.97
02/10/2021	GL_JOURNAL	0000460002	2517	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	7.66
02/10/2021	GL_JOURNAL	0000460002	2507	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	13.07
02/10/2021	GL_JOURNAL	0000460002	2497	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.79
Number of Transactions 16						Totals	-39.15	0.00	0.00	39.15

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0181	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	764		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462719	123	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	38.09
Number of Transactions 2						Totals	-38.09	0.00	0.00	38.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0181	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	2506		10/28/2020	Open zero dollar strings/		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6601	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P		0.00	0.00	1.37		
12/08/2020	GL_JOURNAL	PWC0457747	6602	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P		0.00	0.00	35.65		
01/07/2021	GL_JOURNAL	PWC0458525	5186	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P		0.00	0.00	35.69		
02/09/2021	GL_JOURNAL	PWC0459847	14421	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	35.77		
03/08/2021	GL_JOURNAL	PWC0461158	5752	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P		0.00	0.00	35.77		
04/08/2021	GL_JOURNAL	PWC0462277	5192	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	32.83		
04/15/2021	GL_JOURNAL	ENP0462623	35691	PYE	04/15/2021	GL Encumbrance Process/150517 ;WKRCMP f		0.00	0.00	107.31		
04/18/2021	GL_JOURNAL	SAL0462719	114	Jul-Jan	04/18/2021	Transfer salary expenditures to correct		0.00	0.00	-38.09		
Number of Transactions 9							Totals	-246.30	0.00	0.00	107.31	138.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	767		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1522	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust		0.00	0.00	147.86		
12/18/2020	GL_JOURNAL	0000458188	132	Residual	12/18/2020	Transfer FD13 residual Custodial Prog 8		0.00	0.00	-1.20		
02/09/2021	GL_BD_JRNL	0000459935	89		12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	88	PWC0457747	12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	20.92		
02/10/2021	GL_BD_JRNL	0000460075	80		12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	81		12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	920	PWC0458525	12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90		
02/10/2021	GL_JOURNAL	0000460074	921	PWC0458525	12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	32.87		
Number of Transactions 9							Totals	-227.35	0.00	0.00	0.00	227.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	765		04/15/2021	Zero budget string for extended code 38		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 04/18/2021
Run Time 20:07:51

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						
0181	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	1721		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1788	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	22.25	
11/17/2020	GL_JOURNAL	SAL0456779	1928	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	22.25	
11/18/2020	GL_BD_JRNL	0000456800	839		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	779		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6603	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	44.51	
01/07/2021	GL_JOURNAL	PWC0458525	5187	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	38.35	
Number of Transactions 7									Totals	-127.36	0.00	0.00	0.00	127.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	1722		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	487	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	15.30	
01/07/2021	GL_JOURNAL	PRM0458524	8301	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	15.30	
02/09/2021	GL_JOURNAL	PRM0459845	945	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	15.30	
02/09/2021	GL_JOURNAL	SAL0459915	4524	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-15.30	
02/09/2021	GL_JOURNAL	SAL0459915	427	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-15.30	
03/08/2021	GL_JOURNAL	PRM0461157	9061	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	15.30	
04/08/2021	GL_JOURNAL	PRM0462276	927	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	15.30	
04/13/2021	GL_JOURNAL	SAL0462520	78	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	11.12	
04/15/2021	GL_JOURNAL	ENP0462623	38379	PYE	04/15/2021/GL Encumbrance Process/139204 ;RM01 for				0.00		0.00	45.89	0.00	
Number of Transactions 10									Totals	-102.91	0.00	0.00	45.89	57.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	889		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	869		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	879		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	859		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2498	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.15	
02/10/2021	GL_JOURNAL	0000460002	2508	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	2.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 04/18/2021
Run Time 20:07:51

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>					
0181	32200	00	3702	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
02/10/2021	GL_JOURNAL	0000460002	2518	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00				
									0.00				
02/10/2021	GL_JOURNAL	0000460002	2488	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00				
									0.00				
Number of Transactions 8							Totals		-6.37	0.00	0.00	0.00	6.37
<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>					
0181	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	1055		04/15/2021/Zero budget string for extended code 38				0.00				
									0.00				
04/18/2021	GL_JOURNAL	SAL0462719	124	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00				
									0.00				
Number of Transactions 2							Totals		-2.04	0.00	0.00	0.00	2.04
<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>					
0181	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	2507		10/28/2020/Open zero dollar strings/				0.00				
									0.00				
12/08/2020	GL_JOURNAL	PRM0457744	4810	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00				
									0.00				
12/08/2020	GL_JOURNAL	PRM0457744	4811	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00				
									0.00				
01/07/2021	GL_JOURNAL	PRM0458524	7243	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00				
									0.00				
02/09/2021	GL_JOURNAL	PRM0459845	3517	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00				
									0.00				
03/08/2021	GL_JOURNAL	PRM0461157	753	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00				
									0.00				
04/08/2021	GL_JOURNAL	PRM0462276	3412	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00				
									0.00				
04/15/2021	GL_JOURNAL	ENP0462623	40370	PYE	04/15/2021/GL Encumbrance Process/150517 ;RM02 for				0.00				
									0.00				
04/18/2021	GL_JOURNAL	SAL0462719	115	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00				
									0.00				
Number of Transactions 9							Totals		-13.20	0.00	0.00	5.75	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>					
0181	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	768		10/31/2020/Open Zero dollar Budget Strings/				0.00				
									0.00				
11/04/2020	GL_JOURNAL	SAL0455769	1523	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00				
									0.00				
12/18/2020	GL_JOURNAL	0000458188	179	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 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

Page No. 163
Run Date 04/18/2021
Run Time 20:07:51

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>			
	0181	32200	00	3702	8100	0000	01000	7001	2021			
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
Number of Transactions 3							Totals	-7.85	0.00	0.00	0.00	7.85
	<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>			
	0181	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	1056	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>			
	0181	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	1723	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1929	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	2.99
11/17/2020	GL_JOURNAL	SAL0456779	1789	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	2.99
11/18/2020	GL_BD_JRNL	0000456800	780	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	840	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4812	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	5.98
01/07/2021	GL_JOURNAL	PRM0458524	7244	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	5.15
Number of Transactions 7							Totals	-17.11	0.00	0.00	0.00	17.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	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	1724	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34999	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	4.91
12/28/2020	GL_JOURNAL	PAY0458309	35527	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	4.91
01/28/2021	GL_JOURNAL	PAY0459296	35485	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	5.66
02/09/2021	GL_JOURNAL	SAL0459915	4354	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-4.91
02/09/2021	GL_JOURNAL	SAL0459915	271	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-4.91
02/25/2021	GL_JOURNAL	PAY0460755	35493	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	5.66
03/30/2021	GL_JOURNAL	PAY0461897	36790	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	5.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 04/18/2021
Run Time 20:07:51

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				
0181	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
04/13/2021	GL_JOURNAL	SAL0462520	77	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	3.57
04/15/2021	GL_JOURNAL	ENP0462623	43044	PYE	04/15/2021/GL Encumbrance Process/139204 ;LIFE for				0.00	0.00	18.02	0.00
Number of Transactions 10							Totals	-38.57	0.00	0.00	18.02	20.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	880	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	870	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	890	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	860	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2519	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.13
02/10/2021	GL_JOURNAL	0000460002	2509	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.26
02/10/2021	GL_JOURNAL	0000460002	2499	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	2489	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.63
Number of Transactions 8							Totals	-1.06	0.00	0.00	0.00	1.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	1295	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	125	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	2.53
Number of Transactions 2							Totals	-2.53	0.00	0.00	0.00	2.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	2508	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37065	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.34
12/28/2020	GL_JOURNAL	PAY0458309	37600	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.34
01/28/2021	GL_JOURNAL	PAY0459296	37565	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0181	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
02/25/2021	GL_JOURNAL	PAY0460755	37561	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.70	
03/30/2021	GL_JOURNAL	PAY0461897	38867	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.70	
04/15/2021	GL_JOURNAL	ENP0462623	44828	PYE	04/15/2021/GL	Encumbrance Process/150517	;LIFE for	0.00	0.00	7.14	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	116	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-2.53	
Number of Transactions 8							Totals	-17.39	0.00	0.00	7.14	10.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	32200	00	3995	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf													
11/04/2020	GL_BD_JRNL	0000455792	769					10/31/2020/Open	Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1524	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	0.00	4.68	
Number of Transactions 2							Totals	-4.68	0.00	0.00	0.00	4.68	

Number of Transactions 399							Account	Totals 3000s	-29,211.00	0.00	0.00	8,134.01	21,076.99
Number of Transactions 464							Resource	Totals 32200	-109,012.99	0.00	0.00	23,954.28	85,058.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
03/08/2021	GL_BD_JRNL	0000461151	317					02/02/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	276	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.00	745.12	
03/30/2021	GL_JOURNAL	PAY0461897	1618	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,862.80	
04/08/2021	GL_JOURNAL	PAY0462267	320	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.00	1,451.06	
Number of Transactions 4							Totals	-4,058.98	0.00	0.00	0.00	4,058.98	
Number of Transactions 4							Account	Totals 1000s	-4,058.98	0.00	0.00	0.00	4,058.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 04/18/2021
Run Time 20:07:51

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>					
0181	32201	00	2456	2700	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2456 - Clerical Substitute Hrly													
04/08/2021	GL_BD_JRNL	0000462270	112		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1256	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	263.52	
Number of Transactions 2						Totals		-263.52	0.00	0.00	0.00	263.52	
Number of Transactions 2						Account		Totals 2000s	-263.52	0.00	0.00	0.00	263.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	32201	00	3301	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
03/08/2021	GL_BD_JRNL	0000461151	318		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2288	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	22.36	
03/30/2021	GL_JOURNAL	PAY0461897	12850	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	61.65	
04/08/2021	GL_JOURNAL	PAY0462267	2432	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	32.59	
Number of Transactions 4						Totals		-116.60	0.00	0.00	0.00	116.60	
<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>					
0181	32201	00	3302	2700	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
04/08/2021	GL_BD_JRNL	0000462270	113		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3088	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	3.82	
Number of Transactions 2						Totals		-3.82	0.00	0.00	0.00	3.82	
<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>					
0181	32201	00	3501	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif													
03/08/2021	GL_BD_JRNL	0000461151	319		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3487	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.37	
03/30/2021	GL_JOURNAL	PAY0461897	31380	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.93	
04/08/2021	GL_JOURNAL	PAY0462267	3735	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 04/18/2021
Run Time 20:07:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0181	32201	00	3501	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif															
Number of Transactions 4									Totals	-2.02	0.00	0.00	0.00	2.02	
0181	32201	00	3502	2700	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd															
04/08/2021	GL_BD_JRNL	0000462270	114		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	4391	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.13		
Number of Transactions 2									Totals	-0.13	0.00	0.00	0.00	0.13	
0181	32201	00	3601	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif															
03/08/2021	GL_BD_JRNL	0000461165	119		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1415	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	17.81		
04/08/2021	GL_JOURNAL	PWC0462277	1462	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	34.68		
04/08/2021	GL_JOURNAL	PWC0462277	1463	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	44.52		
Number of Transactions 4									Totals	-97.01	0.00	0.00	0.00	97.01	
0181	32201	00	3602	2700	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified															
04/08/2021	GL_BD_JRNL	0000462278	107		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5193	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	6.30		
Number of Transactions 2									Totals	-6.30	0.00	0.00	0.00	6.30	
Number of Transactions 18									Account	Totals 3000s	-225.88	0.00	0.00	0.00	225.88

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

PeopleSoft GL
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>	
0181	32201	00	3602	2700	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									

Number of Transactions 24 Resource Totals 32201 -4,548.38 0.00 0.00 0.00 4,548.38

<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>	
0181	53100	00	2201	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian									

07/02/2020	GL_BD_JRNL	ORG0449639	1862	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,830.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1864	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,490.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1866	07/01/2020/Load 2020-21 Board-Approved Original Bu				13,600.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2165	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,491.72	
08/03/2020	GL_JOURNAL	PAY0451987	155	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	119.93	
08/27/2020	GL_JOURNAL	PAY0453104	2955	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,491.72	
09/28/2020	GL_JOURNAL	PAY0454195	3583	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,491.72	
10/14/2020	GL_JOURNAL	PAY0454821	609	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	49.89	
10/28/2020	GL_JOURNAL	PAY0455384	3789	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,491.72	
11/04/2020	GL_JOURNAL	SAL0455769	1525	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-6,136.70	
11/17/2020	GL_BD_JRNL	0000456760	1590	10/31/2020/Transfer of appropriations in Child Nut				-18,920.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 11 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0181	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	6365	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,295.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5617	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	308.79	
08/27/2020	GL_JOURNAL	PAY0453104	8112	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	308.79	
09/28/2020	GL_JOURNAL	PAY0454195	9204	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	308.79	
10/14/2020	GL_JOURNAL	PAY0454821	1498	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	9.84	
10/28/2020	GL_JOURNAL	PAY0455384	9496	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	308.79	
11/04/2020	GL_JOURNAL	SAL0455769	1526	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,245.00	
11/17/2020	GL_BD_JRNL	0000456760	1591	10/31/2020/Transfer of appropriations in Child Nut				-4,295.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 04/18/2021
Run Time 20:07:51

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>		
0181	53100	00	3202	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
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>		
0181	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	6366	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,447.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8548	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	114.10
08/03/2020	GL_JOURNAL	PAY0451987	1220	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	9.17
08/27/2020	GL_JOURNAL	PAY0453104	12639	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	114.10
09/28/2020	GL_JOURNAL	PAY0454195	14189	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	114.11
10/14/2020	GL_JOURNAL	PAY0454821	2301	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	3.81
10/28/2020	GL_JOURNAL	PAY0455384	14585	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	114.10
11/04/2020	GL_JOURNAL	SAL0455769	1527	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-469.39
11/17/2020	GL_BD_JRNL	0000456760	1592	10/31/2020/Transfer of appropriations in Child Nut			-1,447.00	0.00	0.00	0.00
Number of Transactions 9						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>		
0181	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	6367	07/01/2020/Load 2020-21 Board-Approved Original Bu			38.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18601	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.79
10/28/2020	GL_JOURNAL	PAY0455384	19077	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.79
11/04/2020	GL_JOURNAL	SAL0455769	1528	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-7.58
11/17/2020	GL_BD_JRNL	0000456760	1593	10/31/2020/Transfer of appropriations in Child Nut			-38.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	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	6368	07/01/2020/Load 2020-21 Board-Approved Original Bu			341.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22711	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	36.02
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

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 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	53100	00	3451	8100	0000 13000 7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	23269	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	36.02
11/04/2020	GL_JOURNAL	SAL0455769	1529	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-72.04
11/17/2020	GL_BD_JRNL	0000456760	1594		10/31/2020/Transfer of appropriations in Child Nut		-341.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	6369					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,957.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26804	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	785.99
10/28/2020	GL_JOURNAL	PAY0455384	27442	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	785.99
11/04/2020	GL_JOURNAL	SAL0455769	1530	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	0.00	-1,571.98
11/17/2020	GL_BD_JRNL	0000456760	1595		10/31/2020/Transfer of appropriations in Child Nut		-6,957.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	6370					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11552	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.75
08/03/2020	GL_JOURNAL	PAY0451987	2124	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	0.00	0.07
08/27/2020	GL_JOURNAL	PAY0453104	17272	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.75
09/28/2020	GL_JOURNAL	PAY0454195	31645	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.75
10/14/2020	GL_JOURNAL	PAY0454821	3269	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	0.00	0.02
10/28/2020	GL_JOURNAL	PAY0455384	32398	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.75
11/04/2020	GL_JOURNAL	SAL0455769	1531	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	0.00	-3.09
11/17/2020	GL_BD_JRNL	0000456760	1596		10/31/2020/Transfer of appropriations in Child Nut		-9.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	53100	00	3602	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 04/18/2021
Run Time 20:07:51

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>		
0181	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	6371							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			452.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6990	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6991	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2280	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1692	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1693	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1532	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	9161	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1597		10/31/2020/Transfer of appropriations in Child Nut		-452.00		0.00	
12/18/2020	GL_JOURNAL	0000458188	18	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00	
Number of Transactions 10						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>		
0181	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	6372							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			24.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7056	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7057	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5528	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5529	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5504	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5505	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2848	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4127	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4128	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1533	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3677	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1598		10/31/2020/Transfer of appropriations in Child Nut		-24.00		0.00	
12/18/2020	GL_JOURNAL	0000458188	65	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00	
Number of Transactions 14						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>	
0181	53100	00	3995	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 04/18/2021
Run Time 20:07:51

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>		
0181	53100	00	3995	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6373							
				07/01/2020/Load	2020-21 Board-Approved Original Bu		30.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36088	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36927	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1534	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1599		10/31/2020/Transfer of appropriations in Child Nut		-30.00		0.00	

Number of Transactions 5							Totals	0.00	0.00	0.00

Number of Transactions 70							Account	Totals 3000s	0.00	0.00

Number of Transactions 81							Resource	Totals 53100	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	58110	00	2101	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	1858							
				07/01/2020/Load	2020-21 Board-Approved Original Bu		18,101.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2148	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2740	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2901	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	2880	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	2925	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2948	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3004	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3182	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	2517	PYE	04/15/2021/GL Encumbrance Process/113150 ;Salary f		0.00		5,637.04	

Number of Transactions 10							Totals	-1,413.87	18,101.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	58110	00	2151	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly										
04/08/2021	GL_BD_JRNL	0000462270	115							
				03/31/2021/Open	zero dollar strings/		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	801	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Amount	Amount	Amount	Amount	Amount									
Transaction	Document ID	Line	Reference	Description	Budget Period									
0181	58110	00	2151	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly														

Number of Transactions 2								Totals	-146.10	0.00	0.00	0.00	146.10	

Number of Transactions 12														
								Account	Totals 2000s	-1,559.97	18,101.00	0.00	5,637.04	14,023.93

0181	58110	00	3202	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	6374						07/01/2020/Load 2020-21 Board-Approved Original Bu	4,109.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8110	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	35.90	
09/28/2020	GL_JOURNAL	PAY0454195	9202	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	556.93	
10/28/2020	GL_JOURNAL	PAY0455384	9494	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	388.96	
11/24/2020	GL_JOURNAL	PAY0457158	9327	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	388.96	
12/28/2020	GL_JOURNAL	PAY0458309	9579	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	335.10	
01/28/2021	GL_JOURNAL	PAY0459296	9587	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	388.96	
02/25/2021	GL_JOURNAL	PAY0460755	9632	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	388.96	
03/30/2021	GL_JOURNAL	PAY0461897	10185	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	388.96	
04/15/2021	GL_JOURNAL	ENP0462623	9131	PYE	04/15/2021/GL Encumbrance Process/113150	;PERS_A f				0.00	0.00	1,166.87	0.00	

Number of Transactions 10								Totals	69.40	4,109.00	0.00	1,166.87	2,872.73	

0181	58110	00	3302	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6375						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,385.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12637	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	13.28	
09/28/2020	GL_JOURNAL	PAY0454195	14187	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	205.82	
10/28/2020	GL_JOURNAL	PAY0455384	14583	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	143.74	
11/24/2020	GL_JOURNAL	PAY0457158	14326	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	143.74	
12/28/2020	GL_JOURNAL	PAY0458309	14651	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	123.84	
01/28/2021	GL_JOURNAL	PAY0459296	14666	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	143.75	
02/25/2021	GL_JOURNAL	PAY0460755	14752	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	143.74	
03/30/2021	GL_JOURNAL	PAY0461897	15598	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	143.75	
04/08/2021	GL_JOURNAL	PAY0462267	3090	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	11.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0181	58110	00	3302	1110	5770 01000 4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
04/15/2021	GL_JOURNAL	ENP0462623	13807	PYE	04/15/2021/GL Encumbrance Process/113150 ;OASDI fo		0.00	0.00	431.24	0.00	
Number of Transactions 11						Totals	-119.08	1,385.00	0.00	431.24	1,072.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	58110	00	3431	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6376					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18599	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	19075	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18910	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	19290	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	19288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19344	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	20283	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	18147	PYE	04/15/2021/GL Encumbrance Process/113150 ;VISION f				0.00	0.00	28.80	0.00
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	58110	00	3451	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6377					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22709	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	23267	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	23237	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	23633	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	23612	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	23637	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	24585	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	42.72
04/15/2021	GL_JOURNAL	ENP0462623	22451	PYE	04/15/2021/GL Encumbrance Process/113150 ;DENTAL f				0.00	0.00	252.00	0.00
Number of Transactions 9						Totals	310.96	862.00	0.00	252.00	299.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 04/18/2021
Run Time 20:07:51

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>					
	0181	58110	00	3471	1110	5770	01000	4262	2021					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6378		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	26802	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	27440	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	27543	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	27955	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	27917	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	27913	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	28870	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,686.00	
04/15/2021	GL_JOURNAL	ENP0462623	26736	PYE	04/15/2021/GL Encumbrance Process/113150 ;MEDICA f					0.00	0.00	5,259.00	0.00	
Number of Transactions 9									Totals	3,975.40	17,614.00	0.00	5,259.00	8,379.60

	<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>					
	0181	58110	00	3502	1110	5770	01000	4262	2021					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6379		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17270	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.09	
09/28/2020	GL_JOURNAL	PAY0454195	31643	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.34	
10/28/2020	GL_JOURNAL	PAY0455384	32396	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.94	
11/24/2020	GL_JOURNAL	PAY0457158	32440	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.94	
12/28/2020	GL_JOURNAL	PAY0458309	32917	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.81	
01/28/2021	GL_JOURNAL	PAY0459296	32890	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.94	
02/25/2021	GL_JOURNAL	PAY0460755	32915	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.94	
03/30/2021	GL_JOURNAL	PAY0461897	34126	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.94	
04/08/2021	GL_JOURNAL	PAY0462267	4393	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.07	
04/15/2021	GL_JOURNAL	ENP0462623	31389	PYE	04/15/2021/GL Encumbrance Process/113150 ;UNEMP fo					0.00	0.00	2.82	0.00	
Number of Transactions 11									Totals	-0.83	9.00	0.00	2.82	7.01

	<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>				
	0181	58110	00	3602	1110	5770	01000	4262	2021				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6380		07/01/2020/Load 2020-21 Board-Approved Original Bu					433.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2281	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	4.15
10/14/2020	GL_JOURNAL	PWC0454849	1694	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	64.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 04/18/2021
Run Time 20:07:51

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				
0181	58110	00	3602	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	9162	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	44.91		
12/08/2020	GL_JOURNAL	PWC0457747	6604	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	44.91		
01/07/2021	GL_JOURNAL	PWC0458525	5188	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	38.69		
02/09/2021	GL_JOURNAL	PWC0459847	14422	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	44.91		
03/08/2021	GL_JOURNAL	PWC0461158	5753	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	44.91		
04/08/2021	GL_JOURNAL	PWC0462277	5194	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	3.49		
04/08/2021	GL_JOURNAL	PWC0462277	5195	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	44.91		
04/15/2021	GL_JOURNAL	ENP0462623	36078	PYE	04/15/2021/GL Encumbrance Process/113150 ;WKRCMP f		0.00		0.00	134.73		
Number of Transactions 11							Totals	-36.91	433.00	0.00	134.73	335.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	58110	00	3702	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6381		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2849	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.56		
10/14/2020	GL_JOURNAL	PRM0454848	4129	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	8.64		
11/09/2020	GL_JOURNAL	PRM0456110	3678	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	6.03		
12/08/2020	GL_JOURNAL	PRM0457744	4813	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	6.03		
01/07/2021	GL_JOURNAL	PRM0458524	7245	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	5.20		
02/09/2021	GL_JOURNAL	PRM0459845	3518	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	6.03		
03/08/2021	GL_JOURNAL	PRM0461157	754	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	6.03		
04/08/2021	GL_JOURNAL	PRM0462276	3413	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	6.03		
04/15/2021	GL_JOURNAL	ENP0462623	40757	PYE	04/15/2021/GL Encumbrance Process/113150 ;RM05 for		0.00		0.00	18.09		
Number of Transactions 10							Totals	-4.64	58.00	0.00	18.09	44.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	58110	00	3995	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6382		07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36086	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2.30		
10/28/2020	GL_JOURNAL	PAY0455384	36925	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2.30		
11/24/2020	GL_JOURNAL	PAY0457158	37066	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2.30		
12/28/2020	GL_JOURNAL	PAY0458309	37601	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0181	58110	00	3995	1110	5770 01000 4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	37566	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.65
02/25/2021	GL_JOURNAL	PAY0460755	37562	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.65
03/30/2021	GL_JOURNAL	PAY0461897	38868	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.65
04/15/2021	GL_JOURNAL	ENP0462623	45215	PYE	04/15/2021/GL Encumbrance Process/113150 ;LIFE for		0.00	0.00	8.96	0.00
Number of Transactions 9						Totals	2.89	29.00	0.00	17.15
Number of Transactions 89						Account Totals 3000s	4,197.19	24,595.00	0.00	13,095.30
Number of Transactions 101						Resource Totals 58110	2,637.22	42,696.00	0.00	27,119.23
0181	65000	00	4301	1110	5770 01000 4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1673		07/01/2020/Load 2020-21 Board-Approved Original Bu		220.00	0.00	0.00	0.00
Number of Transactions 1						Totals	220.00	220.00	0.00	0.00
Number of Transactions 1						Account Totals 4000s	220.00	220.00	0.00	0.00
Number of Transactions 1						Resource Totals 65000	220.00	220.00	0.00	0.00
0181	65003	00	1107	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5700		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,697.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5701		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5702		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	317	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	9,800.41
08/27/2020	GL_JOURNAL	PAY0453104	320	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,933.67
09/28/2020	GL_JOURNAL	PAY0454195	359	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,172.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 04/18/2021
Run Time 20:07:51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0181	65003	00	1107	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
10/28/2020	GL_JOURNAL	PAY0455384	375	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15,614.59	
11/24/2020	GL_JOURNAL	PAY0457158	424	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,849.84	
12/28/2020	GL_JOURNAL	PAY0458309	430	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,841.84	
01/28/2021	GL_JOURNAL	PAY0459296	428	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,841.84	
02/25/2021	GL_JOURNAL	PAY0460755	425	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,841.84	
03/30/2021	GL_JOURNAL	PAY0461897	426	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,841.84	
04/13/2021	GL_JOURNAL	SAL0462520	59	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-2,746.73	
04/13/2021	GL_JOURNAL	SAL0462520	52	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	9,421.87	
04/15/2021	GL_JOURNAL	ENP0462623	962	PYE	04/15/2021/GL Encumbrance Process/174199 ;Salary f		0.00	0.00	35,525.52	0.00	
Number of Transactions 15						Totals	42,727.75	183,667.00	0.00	35,525.52	105,413.73

Number of Transactions 15 Account Totals 1000s 42,727.75 183,667.00 0.00 35,525.52 105,413.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	65003	00	2101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1859				07/01/2020/Load 2020-21 Board-Approved Original Bu	14,481.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1860				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	2149	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	359.44
09/28/2020	GL_JOURNAL	PAY0454195	2741	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,893.89
10/28/2020	GL_JOURNAL	PAY0455384	2902	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,783.43
11/24/2020	GL_JOURNAL	PAY0457158	2881	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	4,541.47
12/28/2020	GL_JOURNAL	PAY0458309	2926	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	820.95
01/28/2021	GL_JOURNAL	PAY0459296	2949	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	623.41
02/25/2021	GL_JOURNAL	PAY0460755	3005	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,266.31
03/30/2021	GL_JOURNAL	PAY0461897	3183	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,064.09
04/15/2021	GL_JOURNAL	ENP0462623	2595	PYE	04/15/2021/GL Encumbrance Process/176119 ;Salary f		0.00	0.00	3,798.93	0.00	0.00
Number of Transactions 11						Totals	13,430.08	32,582.00	0.00	3,798.93	15,352.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	65003	00	2104	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

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

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. 179
Run Date 04/18/2021
Run Time 20:07:51

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							
0181	65003	00	2104	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
12/15/2020	GL_BD_JRNL	0000458037	98		11/30/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3266	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	1,298.08	
01/28/2021	GL_JOURNAL	PAY0459296	3295	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	3,346.66	
02/25/2021	GL_JOURNAL	PAY0460755	3337	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	2,758.95	
03/30/2021	GL_JOURNAL	PAY0461897	3515	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	2,625.57	
04/08/2021	GL_JOURNAL	PAY0462267	739	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.00	121.29	
04/15/2021	GL_JOURNAL	ENP0462623	2982	PYE	04/15/2021/GL	Encumbrance Process/175509	;Salary f			0.00	0.00	8,276.85	0.00	0.00	
Number of Transactions 7										Totals	-18,427.40	0.00	0.00	8,276.85	10,150.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	65003	00	2112	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech															
12/28/2020	GL_BD_JRNL	0000458310	122		12/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3542	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	622.31	
01/07/2021	GL_JOURNAL	PAY0458510	292	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	0.00	248.92	
01/28/2021	GL_JOURNAL	PAY0459296	3588	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	124.46	
02/08/2021	GL_JOURNAL	PAY0459810	542	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.00	657.45	
02/25/2021	GL_JOURNAL	PAY0460755	3614	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	1,094.04	
03/08/2021	GL_JOURNAL	PAY0461136	725	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.00	839.70	
03/30/2021	GL_JOURNAL	PAY0461897	3795	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	1,007.64	
04/08/2021	GL_JOURNAL	PAY0462267	756	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.00	889.52	
Number of Transactions 9										Totals	-5,484.04	0.00	0.00	0.00	5,484.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	65003	00	2151	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
10/14/2020	GL_BD_JRNL	0000454840	148		09/01/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	548	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	0.00	334.08	
10/28/2020	GL_JOURNAL	PAY0455384	3564	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	556.80	
11/09/2020	GL_JOURNAL	PAY0456097	461	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	0.00	612.48	
11/24/2020	GL_JOURNAL	PAY0457158	3539	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	501.12	
12/08/2020	GL_JOURNAL	PAY0457726	391	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	0.00	334.08	
12/28/2020	GL_JOURNAL	PAY0458309	3641	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	668.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 04/18/2021
Run Time 20:07:51

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	PAY0458510	313	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	55.68
01/28/2021	GL_JOURNAL	PAY0459296	3684	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	640.08
03/08/2021	GL_JOURNAL	PAY0461136	768	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	175.32
03/30/2021	GL_JOURNAL	PAY0461897	3900	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	189.23
Number of Transactions 11						Totals	-4,067.03	0.00	0.00	4,067.03

Number of Transactions 38 Account Totals 2000s -14,548.39 32,582.00 0.00 12,075.78 35,054.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	6383				07/01/2020/Load 2020-21 Board-Approved Original Bu	33,795.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4061	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,582.76	
08/27/2020	GL_JOURNAL	PAY0453104	5912	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,281.28	
09/28/2020	GL_JOURNAL	PAY0454195	6749	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	157.60	
10/28/2020	GL_JOURNAL	PAY0455384	6996	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,682.46	
11/24/2020	GL_JOURNAL	PAY0457158	6879	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,074.46	
12/28/2020	GL_JOURNAL	PAY0458309	7091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,073.16	
01/28/2021	GL_JOURNAL	PAY0459296	7094	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,073.16	
02/25/2021	GL_JOURNAL	PAY0460755	7138	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,073.16	
03/30/2021	GL_JOURNAL	PAY0461897	7560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,073.16	
04/13/2021	GL_JOURNAL	SAL0462520	60	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	-443.60	
04/13/2021	GL_JOURNAL	SAL0462520	53	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	1,521.63	
04/15/2021	GL_JOURNAL	ENP0462623	7360	PYE	04/15/2021/GL Encumbrance Process/174199 ;STRS for	0.00	0.00	0.00	5,737.37	0.00	
Number of Transactions 13						Totals	16,908.40	33,795.00	0.00	5,737.37	11,149.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	65003	00	3201	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
09/28/2020	GL_JOURNAL	PAY0454195	8281	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,075.75
09/29/2020	GL_BD_JRNL	0000454224	307		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	307		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 04/18/2021
Run Time 20:07:51

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>				
0181	65003	00	3201	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
10/28/2020	GL_JOURNAL	PAY0455384	8564	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,075.75	
11/24/2020	GL_JOURNAL	PAY0457158	8428	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,075.75	
12/28/2020	GL_JOURNAL	PAY0458309	8676	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,075.75	
01/28/2021	GL_JOURNAL	PAY0459296	8685	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,075.75	
02/25/2021	GL_JOURNAL	PAY0460755	8743	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,075.75	
03/30/2021	GL_JOURNAL	PAY0461897	9249	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,075.75	
Number of Transactions 9						Totals		-7,530.25	0.00	0.00	0.00	7,530.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	6384		07/01/2020/Load	2020-21 Board-Approved	Original Bu	7,396.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8111	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	74.41	
09/28/2020	GL_JOURNAL	PAY0454195	9203	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	806.04	
10/14/2020	GL_JOURNAL	PAY0454821	1497	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	69.15	
10/28/2020	GL_JOURNAL	PAY0455384	9495	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	691.43	
11/09/2020	GL_JOURNAL	PAY0456097	1172	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	80.68	
11/24/2020	GL_JOURNAL	PAY0457158	9328	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	940.09	
12/28/2020	GL_JOURNAL	PAY0458309	9580	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	567.46	
01/07/2021	GL_JOURNAL	PAY0458510	908	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	51.53	
01/28/2021	GL_JOURNAL	PAY0459296	9588	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	847.57	
02/25/2021	GL_JOURNAL	PAY0460755	9633	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	833.23	
03/30/2021	GL_JOURNAL	PAY0461897	10186	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	738.66	
04/08/2021	GL_JOURNAL	PAY0462267	2024	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	50.87	
04/15/2021	GL_JOURNAL	ENP0462623	9436	PYE	04/15/2021/GL	Encumbrance Process/175509	;PERS_A f	0.00	0.00	2,499.69	0.00	
Number of Transactions 14						Totals		-854.81	7,396.00	0.00	2,499.69	5,751.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	6385		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,663.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7046	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	142.11
08/27/2020	GL_JOURNAL	PAY0453104	10448	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	115.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0181	65003	00	3301	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
09/28/2020	GL_JOURNAL	PAY0454195	11722	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	411.71	
10/28/2020	GL_JOURNAL	PAY0455384	12046	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	548.69	
11/24/2020	GL_JOURNAL	PAY0457158	11849	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	494.08	
12/28/2020	GL_JOURNAL	PAY0458309	12117	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	493.96	
01/28/2021	GL_JOURNAL	PAY0459296	12111	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	493.96	
02/25/2021	GL_JOURNAL	PAY0460755	12194	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	493.96	
03/30/2021	GL_JOURNAL	PAY0461897	12853	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	493.96	
04/13/2021	GL_JOURNAL	SAL0462520	54	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	136.62	
04/13/2021	GL_JOURNAL	SAL0462520	61	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-39.85	
04/15/2021	GL_JOURNAL	ENP0462623	11973	PYE	04/15/2021/GL Encumbrance Process/174199 ;OASDI fo		0.00	0.00	1,481.73	0.00	
Number of Transactions 13						Totals	-2,602.97	2,663.00	0.00	1,481.73	3,784.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6386					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,492.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12638	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	27.51	
09/28/2020	GL_JOURNAL	PAY0454195	14188	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	297.88	
10/14/2020	GL_JOURNAL	PAY0454821	2300	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	25.55	
10/28/2020	GL_JOURNAL	PAY0455384	14584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	255.53	
11/09/2020	GL_JOURNAL	PAY0456097	1791	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	46.85	
11/24/2020	GL_JOURNAL	PAY0457158	14327	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	385.75	
12/08/2020	GL_JOURNAL	PAY0457726	1682	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	25.56	
12/28/2020	GL_JOURNAL	PAY0458309	14652	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	260.83	
01/07/2021	GL_JOURNAL	PAY0458510	1370	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	23.30	
01/28/2021	GL_JOURNAL	PAY0459296	14667	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	362.20	
02/08/2021	GL_JOURNAL	PAY0459810	2213	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	50.29	
02/25/2021	GL_JOURNAL	PAY0460755	14753	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	391.64	
03/08/2021	GL_JOURNAL	PAY0461136	2868	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	77.64	
03/30/2021	GL_JOURNAL	PAY0461897	15599	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	373.82	
04/08/2021	GL_JOURNAL	PAY0462267	3091	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	77.34	
04/15/2021	GL_JOURNAL	ENP0462623	14114	PYE	04/15/2021/GL Encumbrance Process/175509 ;OASDI fo		0.00	0.00	0.00	923.78	0.00	
Number of Transactions 17						Totals	-1,113.47	2,492.00	0.00	923.78	2,681.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 04/18/2021
Run Time 20:07:51

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				
0181	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	6387									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							211.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17106	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16875	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17247	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17241	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17310	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18241	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/13/2021	GL_JOURNAL	SAL0462520	62	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16589	PYE	04/15/2021/GL Encumbrance Process/174199 ;VISION f				0.00			
							0.00		0.00			
Number of Transactions 9							Totals	54.43	211.00	0.00	51.84	104.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6388									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18600	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19076	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18911	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19291	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19289	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19345	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20284	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18435	PYE	04/15/2021/GL Encumbrance Process/176119 ;VISION f				0.00			
							0.00		0.00			
Number of Transactions 9							Totals	96.00	192.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	6389									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							1,896.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21299	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21203	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21592	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21568	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 04/18/2021
Run Time 20:07:51

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>				
	0181	65003	00	3441	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21606	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	164.16	
03/30/2021	GL_JOURNAL	PAY0461897	22546	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	164.16	
04/13/2021	GL_JOURNAL	SAL0462520	63	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-26.53	
04/15/2021	GL_JOURNAL	ENP0462623	20894	PYE	04/15/2021/GL	Encumbrance Process/174199	;DENTAL f		0.00	0.00	453.60	0.00	
							-----				-----		
Number of Transactions 9					Totals				447.49	1,896.00	0.00	453.60	994.91

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>				
	0181	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	6390		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	22710	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	23268	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	23238	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	23634	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	23613	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	23638	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	24586	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	22739	PYE	04/15/2021/GL	Encumbrance Process/176119	;DENTAL f		0.00	0.00	252.00	0.00	
							-----				-----		
Number of Transactions 9					Totals				833.60	1,724.00	0.00	252.00	638.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0181	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	6391		07/01/2020/Load	2020-21 Board-Approved	Original Bu		38,751.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25484	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,774.88
11/24/2020	GL_JOURNAL	PAY0457158	25523	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,324.16
12/28/2020	GL_JOURNAL	PAY0458309	25928	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,324.16
01/28/2021	GL_JOURNAL	PAY0459296	25885	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,436.48
02/25/2021	GL_JOURNAL	PAY0460755	25893	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,436.48
03/30/2021	GL_JOURNAL	PAY0461897	26842	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,436.48
04/13/2021	GL_JOURNAL	SAL0462520	64	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-327.80
04/15/2021	GL_JOURNAL	ENP0462623	25184	PYE	04/15/2021/GL	Encumbrance Process/174199	;MEDICA f		0.00	0.00	9,466.20	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

Page No. 185
Run Date 04/18/2021
Run Time 20:07:51

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>		
0181	65003	00	3461	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 9 Totals 14,879.96 38,751.00 0.00 9,466.20 14,404.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	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	6392	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	26803	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	27441	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	27544	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	27956	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	27918	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,594.80
02/25/2021	GL_JOURNAL	PAY0460755	27914	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,594.80
03/30/2021	GL_JOURNAL	PAY0461897	28871	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,594.80
04/15/2021	GL_JOURNAL	ENP0462623	27024	PYE	04/15/2021/GL Encumbrance Process/176119 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals 22,151.00 35,228.00 0.00 5,259.00 7,818.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	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	6393	07/01/2020/Load 2020-21 Board-Approved Original Bu				92.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10046	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.90
08/27/2020	GL_JOURNAL	PAY0453104	15085	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.97
09/28/2020	GL_JOURNAL	PAY0454195	29171	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.08
10/28/2020	GL_JOURNAL	PAY0455384	29855	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.81
11/24/2020	GL_JOURNAL	PAY0457158	29962	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.92
12/28/2020	GL_JOURNAL	PAY0458309	30381	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.92
01/28/2021	GL_JOURNAL	PAY0459296	30338	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.92
02/25/2021	GL_JOURNAL	PAY0460755	30357	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.92
03/30/2021	GL_JOURNAL	PAY0461897	31383	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.92
04/13/2021	GL_JOURNAL	SAL0462520	65	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-1.37
04/13/2021	GL_JOURNAL	SAL0462520	55	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	4.71
04/15/2021	GL_JOURNAL	ENP0462623	29555	PYE	04/15/2021/GL Encumbrance Process/174199 ;UNEMP fo			0.00	0.00	17.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 04/18/2021
Run Time 20:07:51

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>	
0181	65003	00	3501	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 13 Totals 21.53 92.00 0.00 17.77 52.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	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	6394	07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17271	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.19
09/28/2020	GL_JOURNAL	PAY0454195	31644	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.95
10/14/2020	GL_JOURNAL	PAY0454821	3268	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.17
10/28/2020	GL_JOURNAL	PAY0455384	32397	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.65
11/09/2020	GL_JOURNAL	PAY0456097	2572	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.31
11/24/2020	GL_JOURNAL	PAY0457158	32441	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.53
12/08/2020	GL_JOURNAL	PAY0457726	2419	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.17
12/28/2020	GL_JOURNAL	PAY0458309	32918	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.70
01/07/2021	GL_JOURNAL	PAY0458510	2012	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.15
01/28/2021	GL_JOURNAL	PAY0459296	32891	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.36
02/08/2021	GL_JOURNAL	PAY0459810	3159	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.33
02/25/2021	GL_JOURNAL	PAY0460755	32916	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.55
03/08/2021	GL_JOURNAL	PAY0461136	4065	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.51
03/30/2021	GL_JOURNAL	PAY0461897	34127	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.45
04/08/2021	GL_JOURNAL	PAY0462267	4394	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.51
04/15/2021	GL_JOURNAL	ENP0462623	31696	PYE	04/15/2021/GL Encumbrance Process/175509 ;UNEMP fo			0.00	0.00	6.04	0.00

Number of Transactions 17 Totals -7.57 16.00 0.00 6.04 17.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	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	6395	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,390.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4974	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	234.23
09/10/2020	GL_JOURNAL	PWC0453518	459	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	189.61
10/14/2020	GL_JOURNAL	PWC0454849	10827	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	147.53
11/09/2020	GL_JOURNAL	PWC0456114	790	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	373.19
12/08/2020	GL_JOURNAL	PWC0457747	3377	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	283.21

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

Page No. 187
Run Date 04/18/2021
Run Time 20:07:51

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			
0181	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	2068	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	283.02	
02/09/2021	GL_JOURNAL	PWC0459847	8770	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	283.02	
03/08/2021	GL_JOURNAL	PWC0461158	1416	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	283.02	
04/08/2021	GL_JOURNAL	PWC0462277	1464	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	283.02	
04/13/2021	GL_JOURNAL	SAL0462520	68	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-65.65	
04/13/2021	GL_JOURNAL	SAL0462520	57	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00		0.00	225.18	
04/15/2021	GL_JOURNAL	ENP0462623	34244	PYE	04/15/2021/GL Encumbrance Process/174199 ;WKRCMP f		0.00		0.00	849.06	

Number of Transactions 13						Totals	1,021.56	4,390.00	0.00	849.06	2,519.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	6396		07/01/2020/Load 2020-21 Board-Approved Original Bu		779.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2282	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	8.59	
10/14/2020	GL_JOURNAL	PWC0454849	1695	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	7.98	
10/14/2020	GL_JOURNAL	PWC0454849	1696	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	93.06	
11/09/2020	GL_JOURNAL	PWC0456114	9163	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	13.31	
11/09/2020	GL_JOURNAL	PWC0456114	9164	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	14.64	
11/09/2020	GL_JOURNAL	PWC0456114	9165	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	66.52	
12/08/2020	GL_JOURNAL	PWC0457747	6605	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	7.98	
12/08/2020	GL_JOURNAL	PWC0457747	6606	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	11.98	
12/08/2020	GL_JOURNAL	PWC0457747	6607	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	108.54	
01/07/2021	GL_JOURNAL	PWC0458525	5189	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	1.33	
01/07/2021	GL_JOURNAL	PWC0458525	5190	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	5.95	
01/07/2021	GL_JOURNAL	PWC0458525	5191	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	14.87	
01/07/2021	GL_JOURNAL	PWC0458525	5192	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	15.97	
01/07/2021	GL_JOURNAL	PWC0458525	5193	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	19.62	
01/07/2021	GL_JOURNAL	PWC0458525	5194	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	31.02	
02/09/2021	GL_JOURNAL	PWC0459847	14423	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	2.97	
02/09/2021	GL_JOURNAL	PWC0459847	14424	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	14.90	
02/09/2021	GL_JOURNAL	PWC0459847	14425	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	15.30	
02/09/2021	GL_JOURNAL	PWC0459847	14426	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	15.71	
02/09/2021	GL_JOURNAL	PWC0459847	14427	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	79.99	
03/08/2021	GL_JOURNAL	PWC0461158	5754	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	4.19	
03/08/2021	GL_JOURNAL	PWC0461158	5755	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	20.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 04/18/2021
Run Time 20:07:51

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>			
0181	65003	00	3602	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	5756	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.15	
03/08/2021	GL_JOURNAL	PWC0461158	5757	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	30.26	
03/08/2021	GL_JOURNAL	PWC0461158	5758	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	65.94	
04/08/2021	GL_JOURNAL	PWC0462277	5196	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.90	
04/08/2021	GL_JOURNAL	PWC0462277	5197	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	4.52	
04/08/2021	GL_JOURNAL	PWC0462277	5198	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	21.26	
04/08/2021	GL_JOURNAL	PWC0462277	5199	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	24.08	
04/08/2021	GL_JOURNAL	PWC0462277	5200	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	25.43	
04/08/2021	GL_JOURNAL	PWC0462277	5201	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	62.75	
04/15/2021	GL_JOURNAL	ENP0462623	36385	PYE	04/15/2021/GL Encumbrance Process/175509 ;WKRCMP f		0.00	0.00	288.61	0.00	
Number of Transactions 33						Totals	-347.39	779.00	0.00	288.61	837.78

<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>					
0181	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	6397						07/01/2020/Load 2020-21 Board-Approved Original Bu	744.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2425	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	39.69
08/11/2020	GL_JOURNAL	RPM0452476	7057	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	0.00	-39.69
08/11/2020	GL_JOURNAL	PRM0452481	665	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	39.69
09/10/2020	GL_JOURNAL	PRM0453517	719	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.00	32.13
10/14/2020	GL_JOURNAL	PRM0454848	853	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.00	25.00
11/09/2020	GL_JOURNAL	PRM0456110	1307	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00	63.24
12/08/2020	GL_JOURNAL	PRM0457744	488	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00	47.99
01/07/2021	GL_JOURNAL	PRM0458524	8302	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.00	47.96
02/09/2021	GL_JOURNAL	PRM0459845	946	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00	47.96
03/08/2021	GL_JOURNAL	PRM0461157	9062	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	0.00	47.96
04/08/2021	GL_JOURNAL	PRM0462276	928	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	0.00	47.96
04/13/2021	GL_JOURNAL	SAL0462520	56	SEP2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	0.00	0.00	38.16
04/13/2021	GL_JOURNAL	SAL0462520	67	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	0.00	0.00	-11.12
04/15/2021	GL_JOURNAL	ENP0462623	38933	PYE	04/15/2021/GL Encumbrance Process/174199 ;RM01 for		0.00	0.00	0.00	143.88	0.00	0.00	0.00
Number of Transactions 15						Totals	173.19	744.00	0.00	143.88	426.93		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 04/18/2021
Run Time 20:07:51

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				
0181	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	6398									
					07/01/2020/Load 2020-21 Board-Approved	Original Bu	105.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2850	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4130	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3679	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4814	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7247	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7248	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7249	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7246	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3519	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3520	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3521	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3522	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	755	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	756	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	757	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	758	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3414	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3415	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3416	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3417	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3418	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41063	PYE	04/15/2021/GL Encumbrance Process/175509	;RM05 for	0.00		0.00			
							-----		-----			
Number of Transactions 23							Totals	-33.24	105.00	0.00	38.76	99.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	6399									
					07/01/2020/Load 2020-21 Board-Approved	Original Bu	292.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34935	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35002	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35530	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35488	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35496	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36793	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 04/18/2021
Run Time 20:07:51

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>				
0181	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
04/13/2021	GL_JOURNAL	SAL0462520	66	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-3.57
04/15/2021	GL_JOURNAL	ENP0462623	43598	PYE	04/15/2021/GL Encumbrance Process/174199 ;LIFE for				0.00	0.00	56.48	0.00
Number of Transactions 9						Totals		134.70	292.00	0.00	56.48	100.82

<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>				
0181	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	6400	07/01/2020/Load 2020-21 Board-Approved Original Bu				52.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36087	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.55
10/28/2020	GL_JOURNAL	PAY0455384	36926	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.55
11/24/2020	GL_JOURNAL	PAY0457158	37067	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.55
12/28/2020	GL_JOURNAL	PAY0458309	37602	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.55
01/28/2021	GL_JOURNAL	PAY0459296	37567	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.79
02/25/2021	GL_JOURNAL	PAY0460755	37563	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.79
03/30/2021	GL_JOURNAL	PAY0461897	38869	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.79
04/15/2021	GL_JOURNAL	ENP0462623	45508	PYE	04/15/2021/GL Encumbrance Process/175509 ;LIFE for				0.00	0.00	19.20	0.00
Number of Transactions 9						Totals		21.23	52.00	0.00	19.20	11.57

Number of Transactions 252				Account	Totals 3000s	44,253.39	130,818.00	0.00	27,573.81	58,990.80
Number of Transactions 305				Resource	Totals 65003	72,432.75	347,067.00	0.00	75,175.11	199,459.14

<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>				
0181	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	381	02/17/2021/Transfer of appropriations for Resource				13,731.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		13,731.00	13,731.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Account	Totals 1000s	13,731.00	13,731.00	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>				
0181	74200	00	3101	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFE Account 3101 - STRS Certificated Positions			
02/17/2021	GL_BD_JRNL	0000460252	382	02/17/2021/Transfer of appropriations for Resource				2,197.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,197.00	2,197.00	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>				
0181	74200	00	3301	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFE Account 3301 - OASDI Certificated			
02/17/2021	GL_BD_JRNL	0000460252	383	02/17/2021/Transfer of appropriations for Resource				199.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	199.00	199.00	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>				
0181	74200	00	3501	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFE Account 3501 - Unemployment Insurance Certif			
02/17/2021	GL_BD_JRNL	0000460252	384	02/17/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	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>				
0181	74200	00	3601	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFE Account 3601 - Workers Compensation Certif			
02/17/2021	GL_BD_JRNL	0000460252	385	02/17/2021/Transfer of appropriations for Resource				328.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	328.00	328.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	2,731.00	2,731.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 74200	16,462.00	16,462.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0181	78701	00	1260	3110	0000 01000 0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly											
07/17/2020	GL_BD_JRNL	0000450551	223		07/17/2020/Transfer of appropriations to various s		8,587.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1989	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	227.04	
01/07/2021	GL_JOURNAL	SAL0458541	20	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-227.04	
01/07/2021	GL_BD_JRNL	0000458545	1111		12/30/2020/Transfer of appropriations to reverse 2		-8,587.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
0181	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	218		07/17/2020/Transfer of appropriations to various s		7,277.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	350	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	8,981.56	
01/07/2021	GL_JOURNAL	SAL0458541	130	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-8,981.56	
01/07/2021	GL_BD_JRNL	0000458545	1112		12/30/2020/Transfer of appropriations to reverse 2		-7,277.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
0181	78701	00	1359	2700	0000 01000 0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1359 - Vice-Principal Hrly											
10/14/2020	GL_BD_JRNL	0000454840	149		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	366	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	241.89	
10/28/2020	GL_JOURNAL	PAY0455384	2565	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	483.78	
01/07/2021	GL_JOURNAL	SAL0458541	210	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-725.67	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
0181	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	228		07/17/2020/Transfer of appropriations to various s		610.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2539	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,021.93	
10/14/2020	GL_JOURNAL	PAY0454821	430	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	6,976.48	
10/28/2020	GL_JOURNAL	PAY0455384	2704	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	604.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 04/18/2021
Run Time 20:07:51

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>			
0181	78701	00	1957	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly											
01/07/2021	GL_JOURNAL	SAL0458541	316	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1113		12/30/2020/Transfer	of appropriations to reverse 2		-610.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 1000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	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	232		07/17/2020/Transfer	of appropriations to various s		6,498.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	655	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5655	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	488	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1114		12/30/2020/Transfer	of appropriations to reverse 2		-6,498.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	78701	00	2955	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly											
09/28/2020	GL_JOURNAL	PAY0454195	5804	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454224	308		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	308		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	626	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 9							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>			
0181	78701	00	3101	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 04/18/2021
Run Time 20:07:51

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>					
0181	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	219		07/17/2020/Transfer of appropriations to various s				1,175.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1144	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	1,450.52
01/07/2021	GL_JOURNAL	SAL0458541	819	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-1,450.52
01/07/2021	GL_BD_JRNL	0000458545	1115		12/30/2020/Transfer of appropriations to reverse 2				-1,175.00		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>					
0181	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	229		07/17/2020/Transfer of appropriations to various s				99.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6737	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	311.67
10/14/2020	GL_JOURNAL	PAY0454821	1145	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	684.42
10/28/2020	GL_JOURNAL	PAY0455384	6985	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	89.04
01/07/2021	GL_JOURNAL	SAL0458541	820	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-1,085.13
01/07/2021	GL_BD_JRNL	0000458545	1116		12/30/2020/Transfer of appropriations to reverse 2				-99.00		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>					
0181	78701	00	3101	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions													
10/14/2020	GL_BD_JRNL	0000454840	150		09/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1146	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	39.07
10/28/2020	GL_JOURNAL	PAY0455384	6989	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	78.13
01/07/2021	GL_JOURNAL	SAL0458541	821	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-117.20
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>					
0181	78701	00	3101	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions													
07/17/2020	GL_BD_JRNL	0000450551	224		07/17/2020/Transfer of appropriations to various s				1,387.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1117		12/30/2020/Transfer of appropriations to reverse 2				-1,387.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 04/18/2021
Run Time 20:07:51

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>						
0181	78701	00	3101	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	78701	00	3102	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	8204	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	36.67	
09/29/2020	GL_BD_JRNL	0000454224	309		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	309		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1077	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-36.67	
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>						
0181	78701	00	3202	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	9196	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	18.15	
09/29/2020	GL_BD_JRNL	0000454224	310		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	310		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1209	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-18.15	
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>						
0181	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	233		07/17/2020/Transfer of appropriations to various s				1,345.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1326	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	81.55	
10/28/2020	GL_JOURNAL	PAY0455384	9490	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	260.59	
01/07/2021	GL_JOURNAL	SAL0458541	1210	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-342.14	
01/07/2021	GL_BD_JRNL	0000458545	1118		12/30/2020/Transfer of appropriations to reverse 2				-1,345.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 04/18/2021
Run Time 20:07:51

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>				
0181	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	220									
									07/17/2020/Transfer of appropriations to various s			
									106.00			
10/14/2020	GL_JOURNAL	PAY0454821	1790	PAYROLL					0.00			
									09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1497	No Jrnl Ref					0.00			
									12/30/2020/Transfer hourly and benefit expenses in			
									0.00			
01/07/2021	GL_BD_JRNL	0000458545	1119						-106.00			
									12/30/2020/Transfer of appropriations to reverse 2			
									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>				
0181	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	230									
									07/17/2020/Transfer of appropriations to various s			
									9.00			
09/28/2020	GL_JOURNAL	PAY0454195	11708	PAYROLL					0.00			
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1791	PAYROLL					0.00			
									09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	12033	PAYROLL					0.00			
									10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1498	No Jrnl Ref					0.00			
									12/30/2020/Transfer hourly and benefit expenses in			
									0.00			
01/07/2021	GL_BD_JRNL	0000458545	1120						-9.00			
									12/30/2020/Transfer of appropriations to reverse 2			
									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>				
0181	78701	00	3301	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
10/14/2020	GL_BD_JRNL	0000454840	151									
									09/01/2020/Open zero dollar strings/			
									0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1792	PAYROLL					0.00			
									09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	12037	PAYROLL					0.00			
									10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1499	No Jrnl Ref					0.00			
									12/30/2020/Transfer hourly and benefit expenses in			
									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>				
0181	78701	00	3301	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
07/17/2020	GL_BD_JRNL	0000450551	225									
									07/17/2020/Transfer of appropriations to various s			
									125.00			
09/28/2020	GL_JOURNAL	PAY0454195	11713	PAYROLL					0.00			
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 04/18/2021
Run Time 20:07:51

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					
0181	78701	00	3301	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated													
01/07/2021	GL_JOURNAL	SAL0458541	1500	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	-3.29
01/07/2021	GL_BD_JRNL	0000458545	1121		12/30/2020/Transfer	of appropriations to reverse 2			-125.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	78701	00	3302	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified													
09/28/2020	GL_JOURNAL	PAY0454195	14179	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	177.54
09/29/2020	GL_BD_JRNL	0000454224	311		09/30/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	311		08/30/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1870	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	-177.54
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	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	234		07/17/2020/Transfer	of appropriations to various s			497.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2061	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	40.00
10/28/2020	GL_JOURNAL	PAY0455384	14578	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	96.30
01/07/2021	GL_JOURNAL	SAL0458541	1871	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	-136.30
01/07/2021	GL_BD_JRNL	0000458545	1122		12/30/2020/Transfer	of appropriations to reverse 2			-497.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	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	221		07/17/2020/Transfer	of appropriations to various s			4.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2759	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	4.49
01/07/2021	GL_JOURNAL	SAL0458541	2174	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	-4.49
01/07/2021	GL_BD_JRNL	0000458545	1123		12/30/2020/Transfer	of appropriations to reverse 2			-4.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0181	78701	00	3501	2100	0000 01000 0000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	78701	00	3501	2130	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif								

09/28/2020	GL_JOURNAL	PAY0454195	29157	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.02
09/29/2020	GL_BD_JRNL	0000454224	312		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	312		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2760	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	3.50
10/28/2020	GL_JOURNAL	PAY0455384	29842	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.32
01/07/2021	GL_JOURNAL	SAL0458541	2175	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-4.84

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	78701	00	3501	2700	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif								

10/14/2020	GL_BD_JRNL	0000454840	152		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2761	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.12
10/28/2020	GL_JOURNAL	PAY0455384	29846	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.25
01/07/2021	GL_JOURNAL	SAL0458541	2176	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.37

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	78701	00	3501	3110	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif								

07/17/2020	GL_BD_JRNL	0000450551	226		07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29162	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.11
01/07/2021	GL_JOURNAL	SAL0458541	2177	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.11
01/07/2021	GL_BD_JRNL	0000458545	1124		12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	78701	00	3501	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	78701	00	3502	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	31635	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.16
09/29/2020	GL_BD_JRNL	0000454224	313		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	313		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2549	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.16
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>			
0181	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	235		07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2879	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.26
10/28/2020	GL_JOURNAL	PAY0455384	32391	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.63
01/07/2021	GL_JOURNAL	SAL0458541	2550	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.89
01/07/2021	GL_BD_JRNL	0000458545	1125		12/30/2020/Transfer of appropriations to reverse 2			-3.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	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	222		07/17/2020/Transfer of appropriations to various s			174.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10828	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	214.66
01/07/2021	GL_JOURNAL	SAL0458541	2838	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-214.66
01/07/2021	GL_BD_JRNL	0000458545	1126		12/30/2020/Transfer of appropriations to reverse 2			-174.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 04/18/2021
Run Time 20:07:51

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>					
0181	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	231		07/17/2020/Transfer of appropriations to various s					15.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10829	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	48.32
10/14/2020	GL_JOURNAL	PWC0454849	10830	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	166.74
11/09/2020	GL_JOURNAL	PWC0456114	791	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	14.44
01/07/2021	GL_JOURNAL	SAL0458541	2839	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-229.50
01/07/2021	GL_BD_JRNL	0000458545	1127		12/30/2020/Transfer of appropriations to reverse 2					-15.00	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>					
0181	78701	00	3601	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif													
10/14/2020	GL_BD_JRNL	0000454851	64		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10831	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	5.78
11/09/2020	GL_JOURNAL	PWC0456114	792	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	11.56
01/07/2021	GL_JOURNAL	SAL0458541	2840	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-17.34
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>					
0181	78701	00	3601	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif													
07/17/2020	GL_BD_JRNL	0000450551	227		07/17/2020/Transfer of appropriations to various s					205.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10832	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	5.43
01/07/2021	GL_JOURNAL	SAL0458541	2841	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-5.43
01/07/2021	GL_BD_JRNL	0000458545	1128		12/30/2020/Transfer of appropriations to reverse 2					-205.00	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>					
0181	78701	00	3602	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
10/14/2020	GL_BD_JRNL	0000454851	65		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1697	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	55.47
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 Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 04/18/2021
Run Time 20:07:51

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>	
0181	78701	00	3602	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

01/07/2021	GL_JOURNAL	SAL0458541	3213	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-55.47
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0181	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	236		07/17/2020/Transfer of appropriations to various s		155.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2283	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	12.50
11/09/2020	GL_JOURNAL	PWC0456114	9166	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	30.09
01/07/2021	GL_JOURNAL	SAL0458541	3214	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-42.59
01/07/2021	GL_BD_JRNL	0000458545	1129		12/30/2020/Transfer of appropriations to reverse 2		-155.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 109			Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
----------------------------	--	--	---------	--------------	------	------	------	------	------

Number of Transactions 136			Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
----------------------------	--	--	----------	--------------	------	------	------	------	------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0181	90050	00	4305	1000	1110	01000	0000	2021	
Resource 90050 - AP EXAM Account 4305 - Tests In Classroom									

07/23/2020	GL_BD_JRNL	0000451136	14		07/01/2020/Open zero dollar budget strings for Acc		0.00	0.00	0.00	0.00	
07/23/2020	GL_JOURNAL	0000451122	134	REQunknown	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-3,769.00	
01/13/2021	GL_BD_JRNL	0000458763	3		12/31/2020/Transfer appropriations for ABS deposit		2,999.00	0.00	0.00	0.00	
01/13/2021	GL_BD_JRNL	0000458763	4		12/31/2020/Transfer appropriations for ABS deposit		158.00	0.00	0.00	0.00	
01/13/2021	GL_BD_JRNL	0000458763	5		12/31/2020/Transfer appropriations for ABS deposit		-158.00	0.00	0.00	0.00	
03/10/2021	GL_BD_JRNL	0000461288	5		02/28/2021/Transfer appropriations for ABS deposit		3,468.00	0.00	0.00	0.00	
03/26/2021	REQ_PREENC	REQ459839	1		College Board Publications/115632/PAYMENT ONLY - A		0.00	4,082.00	0.00	0.00	
Number of Transactions 7						Totals	6,154.00	6,467.00	4,082.00	0.00	-3,769.00

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

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. 202
Run Date 04/18/2021
Run Time 20:07:51

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 7					Account	Totals 4000s			6,154.00	6,467.00	4,082.00	0.00	-3,769.00
Number of Transactions 7					Resource	Totals 90050			6,154.00	6,467.00	4,082.00	0.00	-3,769.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	92502	00	2201	8100	0000	25000	8501	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1863				07/01/2020/Load 2020-21 Board-Approved Original Bu		38,729.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1865				07/01/2020/Load 2020-21 Board-Approved Original Bu		19,790.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1867				07/01/2020/Load 2020-21 Board-Approved Original Bu		36,770.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2166	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	7,392.12
08/03/2020	GL_JOURNAL	PAY0451987	156	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	546.35
08/27/2020	GL_JOURNAL	PAY0453104	2956	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	7,392.12
09/28/2020	GL_JOURNAL	PAY0454195	3584	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	7,392.12
10/14/2020	GL_JOURNAL	PAY0454821	610	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	134.89
10/28/2020	GL_JOURNAL	PAY0455384	3790	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	7,392.12
11/24/2020	GL_JOURNAL	PAY0457158	3758	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	7,392.12
11/30/2020	GL_JOURNAL	PAY0457389	115	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	0.00	261.91
12/28/2020	GL_JOURNAL	PAY0458309	3885	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	7,415.91
01/28/2021	GL_JOURNAL	PAY0459296	3907	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	7,458.00
02/25/2021	GL_JOURNAL	PAY0460755	3936	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	7,458.00
03/30/2021	GL_JOURNAL	PAY0461897	4132	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	7,125.00
04/15/2021	GL_JOURNAL	ENP0462623	3450	PYE			04/15/2021/GL Encumbrance Process/150517 ;Salary f		0.00		0.00	22,374.01	0.00
Number of Transactions 16						Totals			5,554.33	95,289.00	0.00	22,374.01	67,360.66
Number of Transactions 16					Account	Totals 2000s			5,554.33	95,289.00	0.00	22,374.01	67,360.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	92502	00	3202	8100	0000	25000	8501	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6401				07/01/2020/Load 2020-21 Board-Approved Original Bu		21,631.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5618	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,530.16
08/27/2020	GL_JOURNAL	PAY0453104	8113	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,530.16
09/28/2020	GL_JOURNAL	PAY0454195	9205	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,530.16
10/14/2020	GL_JOURNAL	PAY0454821	1499	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	26.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 04/18/2021
Run Time 20:07:51

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							
0181	92502	00	3202	8100	0000	25000	8501	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
10/28/2020	GL_JOURNAL	PAY0455384	9497	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,530.16			
11/24/2020	GL_JOURNAL	PAY0457158	9329	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,530.16			
11/30/2020	GL_JOURNAL	PAY0457389	451	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	54.22			
12/28/2020	GL_JOURNAL	PAY0458309	9581	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,543.80			
01/28/2021	GL_JOURNAL	PAY0459296	9589	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,543.80			
02/25/2021	GL_JOURNAL	PAY0460755	9634	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,543.80			
03/30/2021	GL_JOURNAL	PAY0461897	10187	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,474.87			
04/15/2021	GL_JOURNAL	ENP0462623	9797	PYE	04/15/2021/GL Encumbrance Process/150517	;PERS_A f			0.00	0.00	4,631.41	0.00			
Number of Transactions 13										Totals	3,161.70	21,631.00	0.00	4,631.41	13,837.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	92502	00	3302	8100	0000	25000	8501	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	6402		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,290.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8549	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	565.50			
08/03/2020	GL_JOURNAL	PAY0451987	1221	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	41.81			
08/27/2020	GL_JOURNAL	PAY0453104	12640	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	565.51			
09/28/2020	GL_JOURNAL	PAY0454195	14190	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	565.49			
10/14/2020	GL_JOURNAL	PAY0454821	2302	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	10.33			
10/28/2020	GL_JOURNAL	PAY0455384	14586	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	565.52			
11/24/2020	GL_JOURNAL	PAY0457158	14328	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	565.50			
11/30/2020	GL_JOURNAL	PAY0457389	772	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	20.04			
12/28/2020	GL_JOURNAL	PAY0458309	14653	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	567.33			
01/28/2021	GL_JOURNAL	PAY0459296	14668	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	570.55			
02/25/2021	GL_JOURNAL	PAY0460755	14754	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	570.54			
03/30/2021	GL_JOURNAL	PAY0461897	15600	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	545.06			
04/15/2021	GL_JOURNAL	ENP0462623	14476	PYE	04/15/2021/GL Encumbrance Process/150517	;OASDI fo			0.00	0.00	1,711.62	0.00			
Number of Transactions 14										Totals	425.20	7,290.00	0.00	1,711.62	5,153.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	92502	00	3431	8100	0000	25000	8501	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	6403		07/01/2020/Load 2020-21 Board-Approved Original Bu				202.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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. 204
Run Date 04/18/2021
Run Time 20:07:51

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						
0181	92502	00	3431	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	18602	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	20.21	
10/28/2020	GL_JOURNAL	PAY0455384	19078	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	20.21	
11/24/2020	GL_JOURNAL	PAY0457158	18912	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	20.21	
12/28/2020	GL_JOURNAL	PAY0458309	19292	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	20.21	
01/28/2021	GL_JOURNAL	PAY0459296	19290	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	20.21	
02/25/2021	GL_JOURNAL	PAY0460755	19346	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	20.21	
03/30/2021	GL_JOURNAL	PAY0461897	20285	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	20.21	
04/15/2021	GL_JOURNAL	ENP0462623	18791	PYE	04/15/2021/GL	Encumbrance Process/150517	;VISION f		0.00	0.00	60.62	0.00	0.00	
Number of Transactions 9									Totals	-0.09	202.00	0.00	60.62	141.47
0181	92502	00	3451	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6404		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,814.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22712	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	191.98	
10/28/2020	GL_JOURNAL	PAY0455384	23270	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	191.98	
11/24/2020	GL_JOURNAL	PAY0457158	23239	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	191.98	
12/28/2020	GL_JOURNAL	PAY0458309	23635	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	191.98	
01/28/2021	GL_JOURNAL	PAY0459296	23614	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	191.98	
02/25/2021	GL_JOURNAL	PAY0460755	23639	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	191.98	
03/30/2021	GL_JOURNAL	PAY0461897	24587	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	191.98	
04/15/2021	GL_JOURNAL	ENP0462623	23095	PYE	04/15/2021/GL	Encumbrance Process/150517	;DENTAL f		0.00	0.00	530.46	0.00	0.00	
Number of Transactions 9									Totals	-60.32	1,814.00	0.00	530.46	1,343.86
0181	92502	00	3471	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6405		07/01/2020/Load	2020-21 Board-Approved	Original Bu		37,078.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26805	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,812.41	
10/28/2020	GL_JOURNAL	PAY0455384	27443	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,812.41	
11/24/2020	GL_JOURNAL	PAY0457158	27545	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,812.41	
12/28/2020	GL_JOURNAL	PAY0458309	27957	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,812.41	
01/28/2021	GL_JOURNAL	PAY0459296	27919	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4,063.01	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 205
Run Date 04/18/2021
Run Time 20:07:51

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>				
0181	92502	00	3471	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	27915	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,063.01	
03/30/2021	GL_JOURNAL	PAY0461897	28872	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,063.01	
04/15/2021	GL_JOURNAL	ENP0462623	27377	PYE	04/15/2021/GL	Encumbrance Process/150517	;MEDICA f	0.00	0.00	11,070.20	0.00	
Number of Transactions 9							Totals	-1,430.87	37,078.00	0.00	11,070.20	27,438.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	92502	00	3502	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6406		07/01/2020/Load	2020-21 Board-Approved	Original Bu	48.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11553	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.69	
08/03/2020	GL_JOURNAL	PAY0451987	2125	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.27	
08/27/2020	GL_JOURNAL	PAY0453104	17273	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.69	
09/28/2020	GL_JOURNAL	PAY0454195	31646	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.70	
10/14/2020	GL_JOURNAL	PAY0454821	3270	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.07	
10/28/2020	GL_JOURNAL	PAY0455384	32399	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.69	
11/24/2020	GL_JOURNAL	PAY0457158	32442	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.69	
11/30/2020	GL_JOURNAL	PAY0457389	1095	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.13	
12/28/2020	GL_JOURNAL	PAY0458309	32919	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.70	
01/28/2021	GL_JOURNAL	PAY0459296	32892	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.72	
02/25/2021	GL_JOURNAL	PAY0460755	32917	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.73	
03/30/2021	GL_JOURNAL	PAY0461897	34128	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.56	
04/15/2021	GL_JOURNAL	ENP0462623	32058	PYE	04/15/2021/GL	Encumbrance Process/150517	;UNEMP fo	0.00	0.00	11.18	0.00	
Number of Transactions 14							Totals	3.18	48.00	0.00	11.18	33.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	92502	00	3602	8100	0000	25000	8501	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6407		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,277.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6992	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	13.06
08/11/2020	GL_JOURNAL	PWC0452443	6993	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	176.67
09/10/2020	GL_JOURNAL	PWC0453518	2284	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	176.67
10/14/2020	GL_JOURNAL	PWC0454849	1698	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	3.22
10/14/2020	GL_JOURNAL	PWC0454849	1699	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	176.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 04/18/2021
Run Time 20:07:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0181	92502	00	3602	8100	0000	25000	8501	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	9167	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	176.67		
12/08/2020	GL_JOURNAL	PWC0457747	6608	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	6.26		
12/08/2020	GL_JOURNAL	PWC0457747	6609	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	176.67		
01/07/2021	GL_JOURNAL	PWC0458525	5195	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	177.24		
02/09/2021	GL_JOURNAL	PWC0459847	14428	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	178.25		
03/08/2021	GL_JOURNAL	PWC0461158	5759	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	178.25		
04/08/2021	GL_JOURNAL	PWC0462277	5202	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	170.29		
04/15/2021	GL_JOURNAL	ENP0462623	36747	PYE	04/15/2021/GL Encumbrance Process/150517 ;WKRCMP f	0.00	0.00	534.74	0.00		
Number of Transactions 14						Totals	132.34	2,277.00	0.00	534.74	1,609.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	92502	00	3702	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OFEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6408					07/01/2020/Load 2020-21 Board-Approved Original Bu	122.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7058	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	0.70
08/11/2020	GL_JOURNAL	RPM0452442	7059	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	9.46
08/11/2020	GL_JOURNAL	RPM0452476	5530	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	0.00	-0.70
08/11/2020	GL_JOURNAL	RPM0452476	5531	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	0.00	-9.46
08/11/2020	GL_JOURNAL	PRM0452481	5506	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	0.70
08/11/2020	GL_JOURNAL	PRM0452481	5507	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	9.46
09/10/2020	GL_JOURNAL	PRM0453517	2851	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00	9.46
10/14/2020	GL_JOURNAL	PRM0454848	4131	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	0.17
10/14/2020	GL_JOURNAL	PRM0454848	4132	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	9.46
11/09/2020	GL_JOURNAL	PRM0456110	3680	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	9.46
12/08/2020	GL_JOURNAL	PRM0457744	4815	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	0.34
12/08/2020	GL_JOURNAL	PRM0457744	4816	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	9.46
01/07/2021	GL_JOURNAL	PRM0458524	7250	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00	9.49
02/09/2021	GL_JOURNAL	PRM0459845	3523	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00	9.55
03/08/2021	GL_JOURNAL	PRM0461157	759	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for February	0.00	0.00	0.00	0.00	0.00	0.00	9.55
04/08/2021	GL_JOURNAL	PRM0462276	3419	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00	9.12
04/15/2021	GL_JOURNAL	ENP0462623	41425	PYE	04/15/2021/GL Encumbrance Process/150517 ;RM02 for	0.00	0.00	0.00	0.00	0.00	28.63	0.00
Number of Transactions 18						Totals	7.15	122.00	0.00	28.63	86.22	

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

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. 207
Run Date 04/18/2021
Run Time 20:07:51

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>							
0181	92502	00	3995	8100	0000	25000	8501	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	6409												
				07/01/2020/Load 2020-21 Board-Approved Original Bu					152.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	36089	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	36928	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	37068	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	37603	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	37568	PAYROLL					0.00	0.00					
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00					
02/25/2021	GL_JOURNAL	PAY0460755	37564	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	38870	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	45869	PYE					0.00	0.00					
				04/15/2021/GL Encumbrance Process/150517 ;LIFE for					0.00	0.00					
									-----	-----					
Number of Transactions 9									Totals	29.98	152.00	0.00	35.57	86.45	
									-----	-----	-----	-----	-----		
Number of Transactions 109									Account	Totals 3000s	2,268.27	70,614.00	0.00	18,614.43	49,731.30
									-----	-----	-----	-----	-----		
Number of Transactions 125									Resource	Totals 92502	7,822.60	165,903.00	0.00	40,988.44	117,091.96
<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>							
0181	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	77												
				10/22/2020/Transfer of appropriations for Contribu					5,106.00	0.00					
10/23/2020	GL_BD_JRNL	0000455228	75						2,566.00	0.00					
				10/23/2020/Transfer of appropriations for Contribu					0.00	0.00					
10/23/2020	GL_BD_JRNL	0000455227	77						-5,106.00	0.00					
				10/23/2020/Transfer of appropriations for Contribu					0.00	0.00					
02/08/2021	GL_BD_JRNL	0000459757	20						167.00	0.00					
				01/31/2021/Transfer appropriations for ABS deposit					0.00	0.00					
04/13/2021	GL_BD_JRNL	0000462486	15						93.00	0.00					
				03/31/2021/Transfer appropriations for ABS deposit					0.00	0.00					
									-----	-----					
Number of Transactions 5									Totals	2,826.00	2,826.00	0.00	0.00	0.00	
									-----	-----	-----	-----	-----		
Number of Transactions 5									Account	Totals 4000s	2,826.00	2,826.00	0.00	0.00	0.00
									-----	-----	-----	-----	-----		
Number of Transactions 5									Resource	Totals 96000	2,826.00	2,826.00	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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
Number of Transactions 4,355										41,156.81	5,176,590.00	4,825.21	1,349,242.09	3,781,365.89
Dept Totals 0181														
Number of Transactions 4,355										41,156.81	5,176,590.00	4,825.21	1,349,242.09	3,781,365.89
Report Totals														

End of Report