

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 = '0203' and Bud Per = '2021'

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						
0203	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1791		07/01/2020/Load 2020-21 Board-Approved Original Bu			11,610.00		0.00	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370786	1	RREQ448967	STAPLES DC-001/Dixon Pink Carnation Large Erasers			0.00		0.00	183.77	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370786	1	RREQ448967	STAPLES DC-001/Dixon Pink Carnation Large Erasers			0.00		0.00	183.77	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370786	1	RREQ448967	STAPLES DC-001/Dixon Pink Carnation Large Erasers			0.00		0.00	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370786	1	RREQ448967	STAPLES DC-001/Dixon Pink Carnation Large Erasers			0.00		0.00	-183.77	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370786	1	RREQ448967	STAPLES DC-001/Dixon Pink Carnation Large Erasers			0.00		-170.55	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370786	2	RREQ448967	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00		-184.44	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370786	3	RREQ448967	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00		0.00	393.72	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370786	3	RREQ448967	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00		0.00	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370786	3	RREQ448967	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00		0.00	-393.72	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370786	2	RREQ448967	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00		0.00	198.73	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370786	2	RREQ448967	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00		0.00	198.73	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370786	2	RREQ448967	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00		0.00	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370786	2	RREQ448967	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00		0.00	-198.73	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370786	3	RREQ448967	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00		-365.40	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370786	3	RREQ448967	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00		0.00	393.72	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448967	1		Staples Contract & Commercial Inc/123437/Dixon Pin			0.00		170.55	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448967	1		Staples Contract & Commercial Inc/123437/Dixon Pin			0.00		170.55	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448967	1		Staples Contract & Commercial Inc/123437/Dixon Pin			0.00		-170.55	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448967	2		Staples Contract & Commercial Inc/123437/TRU RED T			0.00		184.44	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448967	2		Staples Contract & Commercial Inc/123437/TRU RED T			0.00		184.44	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448967	2		Staples Contract & Commercial Inc/123437/TRU RED T			0.00		-184.44	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448967	3		Staples Contract & Commercial Inc/123437/Expo Dry			0.00		365.40	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448967	3		Staples Contract & Commercial Inc/123437/Expo Dry			0.00		365.40	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448967	3		Staples Contract & Commercial Inc/123437/Expo Dry			0.00		-365.40	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449007	1		Staples Contract & Commercial Inc/123437/Crayola L			0.00		537.25	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449007	1		Staples Contract & Commercial Inc/123437/Crayola L			0.00		537.25	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449007	1		Staples Contract & Commercial Inc/123437/Crayola L			0.00		-537.25	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449007	2		Staples Contract & Commercial Inc/123437/Crayola C			0.00		362.50	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449007	2		Staples Contract & Commercial Inc/123437/Crayola C			0.00		362.50	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449007	2		Staples Contract & Commercial Inc/123437/Crayola C			0.00		-362.50	0.00	0.00	0.00	0.00
08/19/2020	AP_VOUCHER	01143269	2	P0000370786	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00		0.00	0.00	0.00	198.73	0.00
08/19/2020	AP_VOUCHER	01143269	2	P0000370786	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00		0.00	-198.73	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370856	1	RREQ449007	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00		-537.25	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370856	1	RREQ449007	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00		0.00	578.89	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370856	1	RREQ449007	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00		0.00	578.89	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370856	1	RREQ449007	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00		0.00	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370856	1	RREQ449007	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/19/2020	PO_POENC	0000370856	2	RREQ449007	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/19/2020	PO_POENC	0000370856	2	RREQ449007	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/19/2020	PO_POENC	0000370856	2	RREQ449007	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/19/2020	PO_POENC	0000370856	2	RREQ449007	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/19/2020	PO_POENC	0000370856	2	RREQ449007	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/19/2020	PO_POENC	0000370864	1	RREQ449088	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/19/2020	PO_POENC	0000370864	1	RREQ449088	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/19/2020	PO_POENC	0000370864	1	RREQ449088	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/19/2020	PO_POENC	0000370864	1	RREQ449088	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/19/2020	PO_POENC	0000370864	1	RREQ449088	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/19/2020	REQ_PREENC	REQ449088	1		Staples Contract & Commercial Inc/123437/Ticondero		0.00		0.00
08/19/2020	REQ_PREENC	REQ449088	1		Staples Contract & Commercial Inc/123437/Ticondero		0.00		0.00
08/19/2020	REQ_PREENC	REQ449088	1		Staples Contract & Commercial Inc/123437/Ticondero		0.00		0.00
08/20/2020	AP_VOUCHER	01143503	1	P0000370786	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		0.00
08/20/2020	AP_VOUCHER	01143503	1	P0000370786	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		0.00
08/20/2020	AP_VOUCHER	01143503	3	P0000370786	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
08/20/2020	AP_VOUCHER	01143503	3	P0000370786	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
08/20/2020	REQ_PREENC	REQ449214	1		McGraw-Hill Education/123437/Open Court Phonics Fo		0.00		0.00
08/20/2020	REQ_PREENC	REQ449214	2		McGraw-Hill Education/123437/2nd Grade Open Court		0.00		0.00
08/20/2020	PO_POENC	0000370951	1	RREQ449235	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/20/2020	PO_POENC	0000370951	1	RREQ449235	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/20/2020	PO_POENC	0000370951	1	RREQ449235	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/20/2020	PO_POENC	0000370951	1	RREQ449235	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/20/2020	PO_POENC	0000370951	1	RREQ449235	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/20/2020	REQ_PREENC	REQ449235	1		Staples Contract & Commercial Inc/123437/Roaring S		0.00		0.00
08/20/2020	REQ_PREENC	REQ449235	1		Staples Contract & Commercial Inc/123437/Roaring S		0.00		0.00
08/20/2020	REQ_PREENC	REQ449235	1		Staples Contract & Commercial Inc/123437/Roaring S		0.00		0.00
08/21/2020	AP_VOUCHER	01143649	1	P0000370856	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/21/2020	AP_VOUCHER	01143649	1	P0000370856	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/21/2020	AP_VOUCHER	01143649	2	P0000370856	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/21/2020	AP_VOUCHER	01143649	2	P0000370856	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/21/2020	AP_VOUCHER	01143657	1	P0000370864	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
08/21/2020	AP_VOUCHER	01143657	1	P0000370864	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
08/21/2020	PO_POENC	0000370999	2	RREQ449214	MCGRAW-HILL BO/Shipping		0.00		0.00
08/21/2020	PO_POENC	0000370999	2	RREQ449214	MCGRAW-HILL BO/Shipping		0.00		0.00
08/21/2020	PO_POENC	0000370999	2	RREQ449214	MCGRAW-HILL BO/Shipping		0.00		0.00

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

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BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/21/2020	PO_POENC	0000370999	2	RREQ449214	MCGRAW-HILL BO/Shipping			0.00	-175.56	0.00	0.00
08/21/2020	PO_POENC	0000370999	1	RREQ449214	MCGRAW-HILL BO/Open Court Phonics Foundational Ski			0.00	-2,472.00	0.00	0.00
08/21/2020	PO_POENC	0000370999	1	RREQ449214	MCGRAW-HILL BO/Open Court Phonics Foundational Ski			0.00	0.00	2,663.58	0.00
08/21/2020	PO_POENC	0000370999	1	RREQ449214	MCGRAW-HILL BO/Open Court Phonics Foundational Ski			0.00	0.00	2,663.58	0.00
08/21/2020	PO_POENC	0000370999	1	RREQ449214	MCGRAW-HILL BO/Open Court Phonics Foundational Ski			0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370999	1	RREQ449214	MCGRAW-HILL BO/Open Court Phonics Foundational Ski			0.00	0.00	-2,663.58	0.00
08/21/2020	PO_POENC	0000370999	2	RREQ449214	MCGRAW-HILL BO/Shipping			0.00	0.00	189.17	0.00
08/23/2020	REQ_PREENC	REQ449367	1		Office Solutions Business Products & Svc/123437/To			0.00	36.36	0.00	0.00
08/23/2020	REQ_PREENC	REQ449367	1		Office Solutions Business Products & Svc/123437/To			0.00	36.36	0.00	0.00
08/23/2020	REQ_PREENC	REQ449367	1		Office Solutions Business Products & Svc/123437/To			0.00	-36.36	0.00	0.00
08/23/2020	REQ_PREENC	REQ449367	2		Office Solutions Business Products & Svc/123437/Ch			0.00	6.78	0.00	0.00
08/23/2020	REQ_PREENC	REQ449367	2		Office Solutions Business Products & Svc/123437/Ch			0.00	-6.78	0.00	0.00
08/23/2020	REQ_PREENC	REQ449367	2		Office Solutions Business Products & Svc/123437/Ch			0.00	6.78	0.00	0.00
08/23/2020	REQ_PREENC	REQ449367	7		Office Solutions Business Products & Svc/123437/Sp			0.00	158.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449367	7		Office Solutions Business Products & Svc/123437/Sp			0.00	158.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449367	7		Office Solutions Business Products & Svc/123437/Sp			0.00	-158.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449367	5		Office Solutions Business Products & Svc/123437/Fi			0.00	28.54	0.00	0.00
08/23/2020	REQ_PREENC	REQ449367	5		Office Solutions Business Products & Svc/123437/Fi			0.00	28.54	0.00	0.00
08/23/2020	REQ_PREENC	REQ449367	5		Office Solutions Business Products & Svc/123437/Fi			0.00	-28.54	0.00	0.00
08/23/2020	REQ_PREENC	REQ449367	6		Office Solutions Business Products & Svc/123437/Po			0.00	743.70	0.00	0.00
08/23/2020	REQ_PREENC	REQ449367	6		Office Solutions Business Products & Svc/123437/Po			0.00	743.70	0.00	0.00
08/23/2020	REQ_PREENC	REQ449367	6		Office Solutions Business Products & Svc/123437/Po			0.00	-743.70	0.00	0.00
08/23/2020	REQ_PREENC	REQ449367	3		Office Solutions Business Products & Svc/123437/Sc			0.00	21.56	0.00	0.00
08/23/2020	REQ_PREENC	REQ449367	3		Office Solutions Business Products & Svc/123437/Sc			0.00	21.56	0.00	0.00
08/23/2020	REQ_PREENC	REQ449367	3		Office Solutions Business Products & Svc/123437/Sc			0.00	-21.56	0.00	0.00
08/23/2020	REQ_PREENC	REQ449367	4		Office Solutions Business Products & Svc/123437/Fl			0.00	8.88	0.00	0.00
08/23/2020	REQ_PREENC	REQ449367	4		Office Solutions Business Products & Svc/123437/Fl			0.00	8.88	0.00	0.00
08/23/2020	REQ_PREENC	REQ449367	4		Office Solutions Business Products & Svc/123437/Fl			0.00	-8.88	0.00	0.00
08/23/2020	REQ_PREENC	REQ449368	1		Staples Contract & Commercial Inc/123437/Staples S			0.00	247.80	0.00	0.00
08/23/2020	REQ_PREENC	REQ449368	1		Staples Contract & Commercial Inc/123437/Staples S			0.00	-247.80	0.00	0.00
08/23/2020	REQ_PREENC	REQ449368	1		Staples Contract & Commercial Inc/123437/Staples S			0.00	247.80	0.00	0.00
08/23/2020	REQ_PREENC	REQ449368	2		Staples Contract & Commercial Inc/123437/Staples S			0.00	85.20	0.00	0.00
08/23/2020	REQ_PREENC	REQ449368	2		Staples Contract & Commercial Inc/123437/Staples S			0.00	85.20	0.00	0.00
08/23/2020	REQ_PREENC	REQ449368	2		Staples Contract & Commercial Inc/123437/Staples S			0.00	-85.20	0.00	0.00
08/23/2020	REQ_PREENC	REQ449368	3		Staples Contract & Commercial Inc/123437/Staples S			0.00	304.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449368	3		Staples Contract & Commercial Inc/123437/Staples S			0.00	304.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449368	3		Staples Contract & Commercial Inc/123437/Staples S			0.00	-304.00	0.00	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/23/2020	REQ_PREENC	REQ449368	4		Staples Contract & Commercial Inc/123437/Staples I			0.00		32.12	0.00	0.00	0.00	
08/23/2020	REQ_PREENC	REQ449368	4		Staples Contract & Commercial Inc/123437/Staples I			0.00		32.12	0.00	0.00	0.00	
08/23/2020	REQ_PREENC	REQ449368	4		Staples Contract & Commercial Inc/123437/Staples I			0.00		-32.12	0.00	0.00	0.00	
08/23/2020	REQ_PREENC	REQ449369	1		Office Solutions Business Products & Svc/123437/Co			0.00		60.00	0.00	0.00	0.00	
08/23/2020	REQ_PREENC	REQ449369	1		Office Solutions Business Products & Svc/123437/Co			0.00		60.00	0.00	0.00	0.00	
08/23/2020	REQ_PREENC	REQ449369	1		Office Solutions Business Products & Svc/123437/Co			0.00		-60.00	0.00	0.00	0.00	
08/23/2020	REQ_PREENC	REQ449369	2		Office Solutions Business Products & Svc/123437/Tr			0.00		124.75	0.00	0.00	0.00	
08/23/2020	REQ_PREENC	REQ449369	2		Office Solutions Business Products & Svc/123437/Tr			0.00		124.75	0.00	0.00	0.00	
08/23/2020	REQ_PREENC	REQ449369	2		Office Solutions Business Products & Svc/123437/Tr			0.00		-124.75	0.00	0.00	0.00	
08/23/2020	REQ_PREENC	REQ449369	3		Office Solutions Business Products & Svc/123437/Co			0.00		157.50	0.00	0.00	0.00	
08/23/2020	REQ_PREENC	REQ449369	3		Office Solutions Business Products & Svc/123437/Co			0.00		157.50	0.00	0.00	0.00	
08/23/2020	REQ_PREENC	REQ449369	3		Office Solutions Business Products & Svc/123437/Co			0.00		-157.50	0.00	0.00	0.00	
08/24/2020	AP_VOUCHER	01143918	1	P0000370951	STAPLES DC-001/Roaring Spring Composition Not			0.00		0.00	0.00	158.93	0.00	
08/24/2020	AP_VOUCHER	01143918	1	P0000370951	STAPLES DC-001/Roaring Spring Composition Not			0.00		0.00	-158.93	0.00	0.00	
08/24/2020	PO_POENC	0000371078	1	RREQ449367	OFFICE SOL-001/Top-Load Sheet Protector Standard L			0.00		0.00	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371078	1	RREQ449367	OFFICE SOL-001/Top-Load Sheet Protector Standard L			0.00		0.00	0.00	-39.18	0.00	
08/24/2020	PO_POENC	0000371078	1	RREQ449367	OFFICE SOL-001/Top-Load Sheet Protector Standard L			0.00		0.00	0.00	39.18	0.00	
08/24/2020	PO_POENC	0000371078	1	RREQ449367	OFFICE SOL-001/Top-Load Sheet Protector Standard L			0.00		0.00	0.00	39.18	0.00	
08/24/2020	PO_POENC	0000371078	1	RREQ449367	OFFICE SOL-001/Top-Load Sheet Protector Standard L			0.00		-36.36	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371078	2	RREQ449367	OFFICE SOL-001/Chart Tablets 1 1/2" Presentation R			0.00		0.00	0.00	7.31	0.00	
08/24/2020	PO_POENC	0000371078	7	RREQ449367	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega			0.00		0.00	0.00	170.25	0.00	
08/24/2020	PO_POENC	0000371078	7	RREQ449367	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega			0.00		0.00	0.00	170.25	0.00	
08/24/2020	PO_POENC	0000371078	7	RREQ449367	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega			0.00		0.00	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371078	7	RREQ449367	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega			0.00		0.00	0.00	-170.25	0.00	
08/24/2020	PO_POENC	0000371078	7	RREQ449367	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega			0.00		-158.00	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371078	5	RREQ449367	OFFICE SOL-001/Fine Tip Permanent Marker Black 36/			0.00		-28.54	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371078	6	RREQ449367	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti			0.00		0.00	0.00	801.34	0.00	
08/24/2020	PO_POENC	0000371078	6	RREQ449367	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti			0.00		0.00	0.00	801.34	0.00	
08/24/2020	PO_POENC	0000371078	6	RREQ449367	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti			0.00		0.00	0.00	-0.02	0.00	
08/24/2020	PO_POENC	0000371078	6	RREQ449367	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti			0.00		0.00	0.00	-801.34	0.00	
08/24/2020	PO_POENC	0000371078	6	RREQ449367	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti			0.00		-743.70	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371078	4	RREQ449367	OFFICE SOL-001/Flip ChartMarker Broad Bullet Tip A			0.00		0.00	0.00	-9.57	0.00	
08/24/2020	PO_POENC	0000371078	4	RREQ449367	OFFICE SOL-001/Flip ChartMarker Broad Bullet Tip A			0.00		-8.88	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371078	5	RREQ449367	OFFICE SOL-001/Fine Tip Permanent Marker Black 36/			0.00		0.00	0.00	30.75	0.00	
08/24/2020	PO_POENC	0000371078	5	RREQ449367	OFFICE SOL-001/Fine Tip Permanent Marker Black 36/			0.00		0.00	0.00	30.75	0.00	
08/24/2020	PO_POENC	0000371078	5	RREQ449367	OFFICE SOL-001/Fine Tip Permanent Marker Black 36/			0.00		0.00	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371078	5	RREQ449367	OFFICE SOL-001/Fine Tip Permanent Marker Black 36/			0.00		0.00	0.00	-30.75	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2020	PO_POENC	0000371078	3	RREQ449367	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00
08/24/2020	PO_POENC	0000371078	3	RREQ449367	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		-23.23
08/24/2020	PO_POENC	0000371078	3	RREQ449367	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		-21.56
08/24/2020	PO_POENC	0000371078	4	RREQ449367	OFFICE SOL-001/Flip ChartMarker Broad Bullet Tip A		0.00		0.00
08/24/2020	PO_POENC	0000371078	4	RREQ449367	OFFICE SOL-001/Flip ChartMarker Broad Bullet Tip A		0.00		0.00
08/24/2020	PO_POENC	0000371078	4	RREQ449367	OFFICE SOL-001/Flip ChartMarker Broad Bullet Tip A		0.00		0.00
08/24/2020	PO_POENC	0000371078	2	RREQ449367	OFFICE SOL-001/Chart Tablets 1 1/2" Presentation R		0.00		0.00
08/24/2020	PO_POENC	0000371078	2	RREQ449367	OFFICE SOL-001/Chart Tablets 1 1/2" Presentation R		0.00		0.00
08/24/2020	PO_POENC	0000371078	2	RREQ449367	OFFICE SOL-001/Chart Tablets 1 1/2" Presentation R		0.00		0.00
08/24/2020	PO_POENC	0000371078	2	RREQ449367	OFFICE SOL-001/Chart Tablets 1 1/2" Presentation R		0.00		-6.78
08/24/2020	PO_POENC	0000371078	3	RREQ449367	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00
08/24/2020	PO_POENC	0000371078	3	RREQ449367	OFFICE SOL-001/Scented Watercolor Marker Broad Chi		0.00		0.00
08/24/2020	PO_POENC	0000371079	1	RREQ449368	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00
08/24/2020	PO_POENC	0000371079	1	RREQ449368	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00
08/24/2020	PO_POENC	0000371079	1	RREQ449368	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00
08/24/2020	PO_POENC	0000371079	1	RREQ449368	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		-267.00
08/24/2020	PO_POENC	0000371079	1	RREQ449368	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		-247.80
08/24/2020	PO_POENC	0000371079	2	RREQ449368	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
08/24/2020	PO_POENC	0000371079	4	RREQ449368	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/24/2020	PO_POENC	0000371079	4	RREQ449368	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-32.12
08/24/2020	PO_POENC	0000371079	3	RREQ449368	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/24/2020	PO_POENC	0000371079	3	RREQ449368	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/24/2020	PO_POENC	0000371079	3	RREQ449368	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-304.00
08/24/2020	PO_POENC	0000371079	4	RREQ449368	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/24/2020	PO_POENC	0000371079	4	RREQ449368	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/24/2020	PO_POENC	0000371079	4	RREQ449368	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/24/2020	PO_POENC	0000371079	2	RREQ449368	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
08/24/2020	PO_POENC	0000371079	2	RREQ449368	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
08/24/2020	PO_POENC	0000371079	2	RREQ449368	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
08/24/2020	PO_POENC	0000371079	2	RREQ449368	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		-91.80
08/24/2020	PO_POENC	0000371079	2	RREQ449368	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
08/24/2020	PO_POENC	0000371079	3	RREQ449368	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-85.20
08/24/2020	PO_POENC	0000371079	3	RREQ449368	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/24/2020	PO_POENC	0000371079	3	RREQ449368	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/24/2020	PO_POENC	0000371080	1	RREQ449369	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00		0.00
08/24/2020	PO_POENC	0000371080	1	RREQ449369	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00		0.00
08/24/2020	PO_POENC	0000371080	1	RREQ449369	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00		0.00
08/24/2020	PO_POENC	0000371080	1	RREQ449369	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00		-64.65
08/24/2020	PO_POENC	0000371080	1	RREQ449369	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00		-60.00
08/24/2020	PO_POENC	0000371080	1	RREQ449369	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00		0.00
08/24/2020	PO_POENC	0000371080	1	RREQ449369	OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit		0.00		64.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2020	PO_POENC	0000371080	2	RREQ449369	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00		0.00
08/24/2020	PO_POENC	0000371080	3	RREQ449369	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00	0.00	-0.01
08/24/2020	PO_POENC	0000371080	3	RREQ449369	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00	0.00	-169.71
08/24/2020	PO_POENC	0000371080	3	RREQ449369	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00	-157.50	0.00
08/24/2020	PO_POENC	0000371080	2	RREQ449369	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	134.42
08/24/2020	PO_POENC	0000371080	2	RREQ449369	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371080	2	RREQ449369	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	0.00	-134.42
08/24/2020	PO_POENC	0000371080	2	RREQ449369	OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12		0.00	-124.75	0.00
08/24/2020	PO_POENC	0000371080	3	RREQ449369	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00	0.00	169.71
08/24/2020	PO_POENC	0000371080	3	RREQ449369	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi		0.00	0.00	169.71
08/25/2020	AP_VOUCHER	01144142	1	P0000371078	OFFICE SOL-001/Top-Load Sheet Protector Stan		0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144142	1	P0000371078	OFFICE SOL-001/Top-Load Sheet Protector Stan		0.00	0.00	-39.18
08/25/2020	AP_VOUCHER	01144142	4	P0000371078	OFFICE SOL-001/Flip ChartMarker Broad Bullet		0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144142	4	P0000371078	OFFICE SOL-001/Flip ChartMarker Broad Bullet		0.00	0.00	-9.57
08/25/2020	AP_VOUCHER	01144142	5	P0000371078	OFFICE SOL-001/Fine Tip Permanent Marker Bla		0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144142	5	P0000371078	OFFICE SOL-001/Fine Tip Permanent Marker Bla		0.00	0.00	-30.75
08/25/2020	AP_VOUCHER	01144142	6	P0000371078	OFFICE SOL-001/Pocket Style Highlighters Chi		0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144142	6	P0000371078	OFFICE SOL-001/Pocket Style Highlighters Chi		0.00	0.00	-587.64
08/25/2020	AP_VOUCHER	01144143	1	P0000371080	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144143	1	P0000371080	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00	0.00	-25.86
08/25/2020	AP_VOUCHER	01144143	2	P0000371080	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144143	2	P0000371080	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-134.42
08/25/2020	AP_VOUCHER	01144143	3	P0000371080	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144143	3	P0000371080	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	-169.70
08/26/2020	AP_VOUCHER	01144318	1	P0000371079	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144318	1	P0000371079	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	-267.00
08/26/2020	AP_VOUCHER	01144318	2	P0000371079	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144318	2	P0000371079	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-91.80
08/26/2020	AP_VOUCHER	01144318	3	P0000371079	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144318	3	P0000371079	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	327.57
08/26/2020	AP_VOUCHER	01144318	4	P0000371079	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-327.56
08/26/2020	AP_VOUCHER	01144318	4	P0000371079	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144318	4	P0000371079	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-34.61
08/26/2020	AP_VOUCHER	01144461	1	P0000371080	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144461	1	P0000371080	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00	0.00	38.79
08/26/2020	AP_VOUCHER	01144461	1	P0000371080	OFFICE SOL-001/Construction Paper 58lb 9 x		0.00	0.00	-38.79
08/26/2020	AP_VOUCHER	01144462	2	P0000371078	OFFICE SOL-001/Chart Tablets 1 1/2" Presenta		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144462	2	P0000371078	OFFICE SOL-001/Chart Tablets 1 1/2" Presenta		0.00	0.00	-7.31
08/26/2020	AP_VOUCHER	01144462	3	P0000371078	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144462	3	P0000371078	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00	0.00	23.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/26/2020	AP_VOUCHER	01144462	3	P0000371078	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00	0.00	-23.23	0.00
08/26/2020	AP_VOUCHER	01144462	6	P0000371078	OFFICE SOL-001/Pocket Style Highlighters Chi		0.00	0.00	0.00	213.68
08/26/2020	AP_VOUCHER	01144462	6	P0000371078	OFFICE SOL-001/Pocket Style Highlighters Chi		0.00	0.00	-213.68	0.00
08/26/2020	AP_VOUCHER	01144462	7	P0000371078	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00	0.00	0.00	170.25
08/26/2020	AP_VOUCHER	01144462	7	P0000371078	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00	0.00	-170.25	0.00
09/18/2020	PO_POENC	0000372247	1	RREQ450762	MEREDITH D-001/toner part no. cf280x		0.00	0.00	495.65	0.00
09/18/2020	PO_POENC	0000372247	1	RREQ450762	MEREDITH D-001/toner part no. cf280x		0.00	0.00	495.65	0.00
09/18/2020	PO_POENC	0000372247	1	RREQ450762	MEREDITH D-001/toner part no. cf280x		0.00	0.00	0.00	0.00
09/18/2020	PO_POENC	0000372247	1	RREQ450762	MEREDITH D-001/toner part no. cf280x		0.00	0.00	-495.65	0.00
09/18/2020	PO_POENC	0000372247	1	RREQ450762	MEREDITH D-001/toner part no. cf280x		0.00	-460.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450762	1		Meredith Digital Inc/141804/toner part no.cf280x		0.00	460.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450762	1		Meredith Digital Inc/141804/toner part no.cf280x		0.00	460.00	0.00	0.00
09/18/2020	REQ_PREENC	REQ450762	1		Meredith Digital Inc/141804/toner part no.cf280x		0.00	-460.00	0.00	0.00
09/23/2020	AP_VOUCHER	01148195	1	P0000372247	MEREDITH D-001/toner part no. cf280x		0.00	0.00	0.00	495.65
09/23/2020	AP_VOUCHER	01148195	1	P0000372247	MEREDITH D-001/toner part no. cf280x		0.00	0.00	-495.65	0.00
09/30/2020	REQ_PREENC	REQ451304	1		Meredith Digital Inc/141804/toner part number m280		0.00	480.00	0.00	0.00
10/01/2020	PO_POENC	0000372711	1	RREQ451304	MEREDITH D-001/toner part number CF280x		0.00	0.00	495.65	0.00
10/01/2020	PO_POENC	0000372711	1	RREQ451304	MEREDITH D-001/toner part number CF280x		0.00	0.00	495.65	0.00
10/01/2020	PO_POENC	0000372711	1	RREQ451304	MEREDITH D-001/toner part number CF280x		0.00	0.00	0.00	0.00
10/01/2020	PO_POENC	0000372711	1	RREQ451304	MEREDITH D-001/toner part number CF280x		0.00	0.00	-495.65	0.00
10/01/2020	PO_POENC	0000372711	1	RREQ451304	MEREDITH D-001/toner part number CF280x		0.00	-480.00	0.00	0.00
10/09/2020	AP_VOUCHER	01150498	1	P0000372711	MEREDITH D-001/toner part number CF280x		0.00	0.00	0.00	495.65
10/09/2020	AP_VOUCHER	01150498	1	P0000372711	MEREDITH D-001/toner part number CF280x		0.00	0.00	-495.65	0.00
10/12/2020	GL_JOURNAL	PCD0454727	445	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	391.09
10/12/2020	GL_JOURNAL	PCD0454727	475	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	24.50
10/12/2020	GL_JOURNAL	PCD0454727	503	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	23.68
10/12/2020	GL_JOURNAL	PCD0454727	504	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	80.81
10/12/2020	GL_JOURNAL	PCD0454727	505	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	299.48
10/12/2020	GL_JOURNAL	PCD0454727	531	SSI SCHOOL	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	246.21
10/12/2020	GL_JOURNAL	PCD0454727	117	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	29.04
10/12/2020	GL_JOURNAL	PCD0454727	118	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	21.54
10/12/2020	GL_JOURNAL	PCD0454727	331	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	308.70
10/12/2020	GL_JOURNAL	PCD0454727	332	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	74.35
10/12/2020	GL_JOURNAL	PCD0454727	403	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	32.54
10/12/2020	GL_JOURNAL	PCD0454727	444	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	673.60
10/12/2020	GL_JOURNAL	PCD0454727	17	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	96.75
10/12/2020	GL_JOURNAL	PCD0454727	35	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	210.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/12/2020	GL_JOURNAL	PCD0454727	36	STAPLES DI	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	70.99
10/12/2020	GL_JOURNAL	PCD0454727	75	STAPLES DI	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	35.48
11/11/2020	GL_JOURNAL	PCD0456305	384	IPEVO INC	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	550.05
11/11/2020	GL_JOURNAL	PCD0456305	479	OFFICE DEP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	60.29
11/11/2020	GL_JOURNAL	PCD0456305	511	OFFICE DEP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	31.71
11/11/2020	GL_JOURNAL	PCD0456305	512	STAPLES DI	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	32.30
12/16/2020	AP_VOUCHER	01160424	2	P0000370999	MCGRAW-HILL BO/Shipping		0.00	0.00	-175.56	0.00
12/16/2020	AP_VOUCHER	01160424	1	P0000370999	MCGRAW-HILL BO/Open Court Phonics Foundatona		0.00	0.00	0.00	2,663.58
12/16/2020	AP_VOUCHER	01160424	1	P0000370999	MCGRAW-HILL BO/Open Court Phonics Foundatona		0.00	0.00	-2,663.58	0.00
12/16/2020	AP_VOUCHER	01160424	2	P0000370999	MCGRAW-HILL BO/Shipping		0.00	0.00	0.00	175.56
12/16/2020	PO_POENC	0000374916	1	RREQ454496	MEREDITH D-001/CE505X toner		0.00	0.00	48.49	0.00
12/16/2020	PO_POENC	0000374916	1	RREQ454496	MEREDITH D-001/CE505X toner		0.00	0.00	48.49	0.00
12/16/2020	PO_POENC	0000374916	1	RREQ454496	MEREDITH D-001/CE505X toner		0.00	0.00	0.00	0.00
12/16/2020	PO_POENC	0000374916	1	RREQ454496	MEREDITH D-001/CE505X toner		0.00	0.00	-48.49	0.00
12/16/2020	PO_POENC	0000374916	1	RREQ454496	MEREDITH D-001/CE505X toner		0.00	-45.00	0.00	0.00
12/16/2020	REQ_PREENC	REQ454496	1		Meredith Digital Inc/141804/ce505x toner		0.00	45.00	0.00	0.00
12/16/2020	REQ_PREENC	REQ454496	1		Meredith Digital Inc/141804/ce505x toner		0.00	45.00	0.00	0.00
12/16/2020	REQ_PREENC	REQ454496	1		Meredith Digital Inc/141804/ce505x toner		0.00	-45.00	0.00	0.00
12/21/2020	GL_BD_JRNL	0000458205	2		12/21/2020/Transfer of appropriations for McKinley		2,500.00	0.00	0.00	0.00
12/21/2020	AP_VOUCHER	01160870	1	P0000374916	MEREDITH D-001/CE505X toner		0.00	0.00	0.00	48.49
12/21/2020	AP_VOUCHER	01160870	1	P0000374916	MEREDITH D-001/CE505X toner		0.00	0.00	-48.49	0.00
12/21/2020	GL_JOURNAL	PCD0458238	6	STAPLES	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr	0.00	0.00	0.00	65.27
12/21/2020	GL_JOURNAL	PCD0458238	277	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr	0.00	0.00	0.00	22.12
12/21/2020	GL_JOURNAL	PCD0458238	278	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr	0.00	0.00	0.00	180.07
12/21/2020	GL_JOURNAL	PCD0458238	336	MYSTERY SC	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr	0.00	0.00	0.00	-999.00
01/12/2021	GL_JOURNAL	PCD0458664	890	STAPLES	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th	0.00	0.00	0.00	65.27
02/16/2021	GL_JOURNAL	PCD0460213	5	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th	0.00	0.00	0.00	64.62
02/16/2021	GL_JOURNAL	PCD0460213	6	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th	0.00	0.00	0.00	98.49
02/16/2021	GL_JOURNAL	PCD0460213	61	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th	0.00	0.00	0.00	43.48
02/16/2021	GL_JOURNAL	PCD0460213	62	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th	0.00	0.00	0.00	42.25
02/16/2021	GL_JOURNAL	PCD0460213	83	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th	0.00	0.00	0.00	21.50
02/16/2021	GL_JOURNAL	PCD0460213	99	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th	0.00	0.00	0.00	25.32
02/16/2021	GL_JOURNAL	PCD0460213	140	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th	0.00	0.00	0.00	19.38
02/16/2021	GL_JOURNAL	PCD0460213	141	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th	0.00	0.00	0.00	50.52
02/16/2021	GL_JOURNAL	PCD0460213	142	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th	0.00	0.00	0.00	102.35
02/16/2021	GL_JOURNAL	PCD0460213	143	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th	0.00	0.00	0.00	19.38
02/16/2021	GL_JOURNAL	PCD0460213	144	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th	0.00	0.00	0.00	77.52

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

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							
0203	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
02/16/2021	GL_JOURNAL	PCD0460213	145	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch:	December	16 2020 th		0.00		0.00	0.00	247.81		
02/16/2021	GL_JOURNAL	PCD0460213	146	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch:	December	16 2020 th		0.00		0.00	0.00	96.25		
02/16/2021	GL_JOURNAL	PCD0460213	160	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch:	December	16 2020 th		0.00		0.00	0.00	15.06		
03/10/2021	GL_JOURNAL	PCD0461286	1439	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch:	January	16 2021 thr		0.00		0.00	0.00	44.68		
03/10/2021	GL_JOURNAL	PCD0461286	1514	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch:	January	16 2021 thr		0.00		0.00	0.00	40.92		
03/10/2021	GL_JOURNAL	PCD0461286	1528	STAPLES	02/28/2021/Pcards_JPMorgan Ch:	January	16 2021 thr		0.00		0.00	0.00	49.85		
03/10/2021	GL_JOURNAL	PCD0461286	1699	STAPLES	02/28/2021/Pcards_JPMorgan Ch:	January	16 2021 thr		0.00		0.00	0.00	29.53		
03/22/2021	REQ_PREENC	REQ459196	1		Meredith Digital Inc/141804/cf280x meredith black				0.00		184.00	0.00	0.00		
03/24/2021	PO_POENC	0000378355	1	RREQ459196	MEREDITH D-001/cf280x meredith black toner				0.00		0.00	198.26	0.00		
03/24/2021	PO_POENC	0000378355	1	RREQ459196	MEREDITH D-001/cf280x meredith black toner				0.00		-184.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	100	STAPLES	03/31/2021/Pcards_JPMorgan Ch:	February	16 2021 th		0.00		0.00	0.00	78.33		
04/09/2021	GL_JOURNAL	PCD0462345	101	STAPLES	03/31/2021/Pcards_JPMorgan Ch:	February	16 2021 th		0.00		0.00	0.00	151.10		
04/09/2021	GL_JOURNAL	PCD0462345	102	STAPLES	03/31/2021/Pcards_JPMorgan Ch:	February	16 2021 th		0.00		0.00	0.00	15.02		
04/09/2021	GL_JOURNAL	PCD0462345	2885	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:	February	16 2021 th		0.00		0.00	0.00	82.96		
04/09/2021	GL_JOURNAL	PCD0462345	2886	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:	February	16 2021 th		0.00		0.00	0.00	43.50		
04/09/2021	GL_JOURNAL	PCD0462345	2909	DROPBOX 7F	03/31/2021/Pcards_JPMorgan Ch:	February	16 2021 th		0.00		0.00	0.00	119.88		
04/09/2021	GL_JOURNAL	PCD0462345	3102	STAPLES	03/31/2021/Pcards_JPMorgan Ch:	February	16 2021 th		0.00		0.00	0.00	92.56		
04/09/2021	GL_JOURNAL	PCD0462345	3176	STAPLES	03/31/2021/Pcards_JPMorgan Ch:	February	16 2021 th		0.00		0.00	0.00	225.60		
Number of Transactions 314									Totals	356.33	14,110.00	0.00	198.26	13,555.41	
Number of Transactions 314									Account	Totals 4000s	356.33	14,110.00	0.00	198.26	13,555.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	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	1792		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,500.00		0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	67	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00		0.00	0.00	443.01		
09/18/2020	GL_JOURNAL	IKN0453942	67	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators/S				0.00		0.00	0.00	479.36		
10/26/2020	GL_JOURNAL	IKN0455266	67	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00		0.00	0.00	582.19		
12/10/2020	GL_JOURNAL	IKN0457862	67	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00		0.00	0.00	684.28		
01/15/2021	GL_JOURNAL	IKN0458865	68	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00		0.00	0.00	562.67		
02/11/2021	GL_JOURNAL	IKN0460120	70	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00		0.00	0.00	605.11		
03/02/2021	GL_JOURNAL	IKN0460961	70	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00		0.00	0.00	659.29		
03/19/2021	GL_JOURNAL	IKN0461639	72	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00		0.00	0.00	608.81		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0203	00000	00	5614	1000	1110 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
03/19/2021	GL_JOURNAL	ENC0461641	85	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00	0.00	7,875.28	0.00	
Number of Transactions 10						Totals	0.00	12,500.00	0.00	7,875.28	4,624.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	1793						4,926.00	0.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451306	1						0.00	1,582.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451306	1						0.00	1,582.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451306	1						0.00	-1,582.00	0.00	0.00
10/01/2020	CM_TRNXTN	0000007640	27379						0.00	0.00	0.00	1,582.00
10/01/2020	CM_TRNXTN	0000007640	27379						0.00	-1,582.00	0.00	0.00
12/21/2020	GL_BD_JRNL	0000458205	1						-2,500.00	0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458964	1						0.00	759.36	0.00	0.00
03/18/2021	CM_TRNXTN	0000007640	27715						0.00	0.00	0.00	759.36
03/18/2021	CM_TRNXTN	0000007640	27715						0.00	-759.36	0.00	0.00
Number of Transactions 10						Totals	84.64	2,426.00	0.00	0.00	2,341.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
07/01/2020	GL_BD_JRNL	ORG0449531	1794						700.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	56	6192813478					0.00	0.00	0.00	20.00
08/26/2020	GL_JOURNAL	TEL0453066	57	6192829026					0.00	0.00	0.00	20.13
09/03/2020	GL_JOURNAL	TEL0453343	56	6192813478					0.00	0.00	0.00	20.06
09/03/2020	GL_JOURNAL	TEL0453343	57	6192829026					0.00	0.00	0.00	20.55
10/09/2020	GL_JOURNAL	TEL0454677	56	6192813478					0.00	0.00	0.00	20.38
10/09/2020	GL_JOURNAL	TEL0454677	57	6192829026					0.00	0.00	0.00	20.50
12/07/2020	GL_JOURNAL	TEL0457668	56	6192813478					0.00	0.00	0.00	22.47
12/07/2020	GL_JOURNAL	TEL0457668	57	6192829026					0.00	0.00	0.00	21.79
01/10/2021	GL_JOURNAL	TEL0458603	56	6192813478					0.00	0.00	0.00	19.95
01/10/2021	GL_JOURNAL	TEL0458603	57	6192829026					0.00	0.00	0.00	19.96
01/10/2021	GL_JOURNAL	TEL0458602	56	6192813478					0.00	0.00	0.00	20.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
01/10/2021	GL_JOURNAL	TEL0458602	57	6192829026	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.55	
02/16/2021	GL_JOURNAL	TEL0460222	56	6192813478	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	17.33	
02/16/2021	GL_JOURNAL	TEL0460222	57	6192829026	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	17.02	
03/09/2021	GL_JOURNAL	TEL0461239	53	6192813478	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.06	
03/09/2021	GL_JOURNAL	TEL0461239	54	6192829026	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	19.91	
Number of Transactions 17						Totals		378.80	700.00	0.00	0.00	321.20
Number of Transactions 37						Account	Totals 5000s	463.44	15,626.00	0.00	7,875.28	7,287.28
Number of Transactions 351						Resource	Totals 00000	819.77	29,736.00	0.00	8,073.54	20,842.69
<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>				
0203	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	2010		07/01/2020/Load	2020-21 Board-Approved	Original Bu	961.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2012		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,484.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2014		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,484.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5070	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	84.21	
09/28/2020	GL_JOURNAL	PAY0454195	5693	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	953.63	
10/28/2020	GL_JOURNAL	PAY0455384	5902	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	953.63	
11/24/2020	GL_JOURNAL	PAY0457158	5814	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	953.63	
12/28/2020	GL_JOURNAL	PAY0458309	6008	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	821.59	
01/28/2021	GL_JOURNAL	PAY0459296	6016	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	958.08	
02/19/2021	GL_BD_JRNL	0000460465	2137		01/31/2021/Transfer of appropriations	to align Bud		-414.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6027	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	958.08	
03/30/2021	GL_JOURNAL	PAY0461897	6307	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,055.45	
04/15/2021	GL_JOURNAL	ENP0462623	5073	PYE	04/15/2021/GL Encumbrance Process/156285	;Salary f		0.00	0.00	2,888.19	0.00	
Number of Transactions 13						Totals		-111.49	9,515.00	0.00	2,888.19	6,738.30
Number of Transactions 13						Account	Totals 2000s	-111.49	9,515.00	0.00	2,888.19	6,738.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	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	7504		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,254.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2138		01/31/2021/Transfer of appropriations to align Bud		-2,254.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7505					07/01/2020/Load 2020-21 Board-Approved Original Bu	760.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12720	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6.43
09/28/2020	GL_JOURNAL	PAY0454195	14272	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	72.95
10/28/2020	GL_JOURNAL	PAY0455384	14667	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	72.97
11/24/2020	GL_JOURNAL	PAY0457158	14406	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	72.93
12/28/2020	GL_JOURNAL	PAY0458309	14738	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	62.84
01/28/2021	GL_JOURNAL	PAY0459296	14748	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	73.29
02/19/2021	GL_BD_JRNL	0000460465	2139					01/31/2021/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14834	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	73.29
03/30/2021	GL_JOURNAL	PAY0461897	15686	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	80.72
04/15/2021	GL_JOURNAL	ENP0462623	12216	PYE				04/15/2021/GL Encumbrance Process/156285 ;OASDI fo	0.00	0.00	220.95	0.00
Number of Transactions 11						Totals	-8.37	728.00	0.00	220.95	515.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7506					07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17353	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.04
09/28/2020	GL_JOURNAL	PAY0454195	31728	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.46
10/28/2020	GL_JOURNAL	PAY0455384	32480	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.48
11/24/2020	GL_JOURNAL	PAY0457158	32520	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	33004	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.42
01/28/2021	GL_JOURNAL	PAY0459296	32972	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.49
02/25/2021	GL_JOURNAL	PAY0460755	32997	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.47
03/30/2021	GL_JOURNAL	PAY0461897	34214	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.54
04/15/2021	GL_JOURNAL	ENP0462623	29798	PYE				04/15/2021/GL Encumbrance Process/156285 ;UNEMP fo	0.00	0.00	1.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 10 Totals 0.19 5.00 0.00 1.45 3.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	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	7507						237.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2370	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2.01
10/14/2020	GL_JOURNAL	PWC0454849	1785	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	22.79
11/09/2020	GL_JOURNAL	PWC0456114	1835	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	22.79
12/08/2020	GL_JOURNAL	PWC0457747	6698	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	22.79
01/07/2021	GL_JOURNAL	PWC0458525	5286	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	19.64
02/09/2021	GL_JOURNAL	PWC0459847	14520	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	22.90
02/19/2021	GL_BD_JRNL	0000460465	2140		01/31/2021/Transfer of appropriations to align Bud				-10.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5857	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	22.90
04/08/2021	GL_JOURNAL	PWC0462277	5298	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	25.23
04/15/2021	GL_JOURNAL	ENP0462623	34487	PYE	04/15/2021/GL Encumbrance Process/156285 ;WKRCMP f				0.00	0.00	69.02	0.00

Number of Transactions 11 Totals -3.07 227.00 0.00 69.02 161.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	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	7508						32.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2925	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.27
10/14/2020	GL_JOURNAL	PRM0454848	4204	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.06
11/09/2020	GL_JOURNAL	PRM0456110	3754	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	3.06
12/08/2020	GL_JOURNAL	PRM0457744	4897	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.06
01/07/2021	GL_JOURNAL	PRM0458524	7327	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.64
02/09/2021	GL_JOURNAL	PRM0459845	3602	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	3.08
02/19/2021	GL_BD_JRNL	0000460465	2141		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	831	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.08
04/08/2021	GL_JOURNAL	PRM0462276	3489	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.39
04/15/2021	GL_JOURNAL	ENP0462623	39176	PYE	04/15/2021/GL Encumbrance Process/156285 ;RM05 for				0.00	0.00	9.28	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	00001	00	3702	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
Number of Transactions 11									Totals	0.08	31.00	0.00	9.28	21.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	00001	00	3995	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449644	7509	07/01/2020/Load 2020-21 Board-Approved Original Bu						16.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2142	01/31/2021/Transfer of appropriations to align Bud						-16.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 47									Account	Totals 3000s	-11.17	991.00	0.00	300.70	701.47
Number of Transactions 60									Resource	Totals 00001	-122.66	10,506.00	0.00	3,188.89	7,439.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	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	1795	07/01/2020/Load 2020-21 Board-Approved Original Bu						2,255.00	0.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	752	6192827630	08/26/2020/COX COMM: July 2020 phone lines/COX COM						0.00	0.00	0.00	20.11	
08/26/2020	GL_JOURNAL	TEL0453066	753	6192827694	08/26/2020/COX COMM: July 2020 phone lines/COX COM						0.00	0.00	0.00	20.41	
08/26/2020	GL_JOURNAL	TEL0453066	754	6192827695	08/26/2020/COX COMM: July 2020 phone lines/COX COM						0.00	0.00	0.00	20.91	
08/26/2020	GL_JOURNAL	TEL0453066	755	6196403292	08/26/2020/COX COMM: July 2020 phone lines/COX COM						0.00	0.00	0.00	20.81	
08/26/2020	GL_JOURNAL	TEL0453066	756	6196403390	08/26/2020/COX COMM: July 2020 phone lines/COX COM						0.00	0.00	0.00	20.20	
08/26/2020	GL_JOURNAL	TEL0453066	757	6196403517	08/26/2020/COX COMM: July 2020 phone lines/COX COM						0.00	0.00	0.00	20.07	
08/26/2020	GL_JOURNAL	TEL0453066	758	6196403520	08/26/2020/COX COMM: July 2020 phone lines/COX COM						0.00	0.00	0.00	20.00	
08/26/2020	GL_JOURNAL	TEL0453066	759	6196403542	08/26/2020/COX COMM: July 2020 phone lines/COX COM						0.00	0.00	0.00	20.09	
08/26/2020	GL_JOURNAL	TEL0453066	760	6196403798	08/26/2020/COX COMM: July 2020 phone lines/COX COM						0.00	0.00	0.00	20.36	
09/03/2020	GL_JOURNAL	TEL0453343	755	6192827630	08/31/2020/COX COMM: August 2020 phone lines/COX C						0.00	0.00	0.00	20.34	
09/03/2020	GL_JOURNAL	TEL0453343	756	6192827694	08/31/2020/COX COMM: August 2020 phone lines/COX C						0.00	0.00	0.00	20.38	
09/03/2020	GL_JOURNAL	TEL0453343	757	6192827695	08/31/2020/COX COMM: August 2020 phone lines/COX C						0.00	0.00	0.00	22.07	
09/03/2020	GL_JOURNAL	TEL0453343	758	6196403292	08/31/2020/COX COMM: August 2020 phone lines/COX C						0.00	0.00	0.00	20.27	
09/03/2020	GL_JOURNAL	TEL0453343	759	6196403390	08/31/2020/COX COMM: August 2020 phone lines/COX C						0.00	0.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
09/03/2020	GL_JOURNAL	TEL0453343	760	6196403517	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	20.15
09/03/2020	GL_JOURNAL	TEL0453343	761	6196403520	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	20.01
09/03/2020	GL_JOURNAL	TEL0453343	762	6196403542	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	20.14
09/03/2020	GL_JOURNAL	TEL0453343	763	6196403798	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	20.17
10/09/2020	GL_JOURNAL	TEL0454677	747	6192827630	09/30/2020/COX	COMM: September 2020	phone lines/CO		22.24
10/09/2020	GL_JOURNAL	TEL0454677	748	6192827694	09/30/2020/COX	COMM: September 2020	phone lines/CO		22.08
10/09/2020	GL_JOURNAL	TEL0454677	749	6192827695	09/30/2020/COX	COMM: September 2020	phone lines/CO		20.50
10/09/2020	GL_JOURNAL	TEL0454677	750	6196403292	09/30/2020/COX	COMM: September 2020	phone lines/CO		20.44
10/09/2020	GL_JOURNAL	TEL0454677	751	6196403390	09/30/2020/COX	COMM: September 2020	phone lines/CO		21.13
10/09/2020	GL_JOURNAL	TEL0454677	752	6196403517	09/30/2020/COX	COMM: September 2020	phone lines/CO		20.40
10/09/2020	GL_JOURNAL	TEL0454677	753	6196403520	09/30/2020/COX	COMM: September 2020	phone lines/CO		20.06
10/09/2020	GL_JOURNAL	TEL0454677	754	6196403542	09/30/2020/COX	COMM: September 2020	phone lines/CO		20.88
10/09/2020	GL_JOURNAL	TEL0454677	755	6196403798	09/30/2020/COX	COMM: September 2020	phone lines/CO		22.32
12/07/2020	GL_JOURNAL	TEL0457668	743	6192827630	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.74
12/07/2020	GL_JOURNAL	TEL0457668	744	6192827694	11/30/2020/COX	COMM: October 2020	phone lines/COX		22.62
12/07/2020	GL_JOURNAL	TEL0457668	745	6192827695	11/30/2020/COX	COMM: October 2020	phone lines/COX		21.46
12/07/2020	GL_JOURNAL	TEL0457668	746	6196403292	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.81
12/07/2020	GL_JOURNAL	TEL0457668	747	6196403390	11/30/2020/COX	COMM: October 2020	phone lines/COX		21.56
12/07/2020	GL_JOURNAL	TEL0457668	748	6196403517	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.76
12/07/2020	GL_JOURNAL	TEL0457668	749	6196403520	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.12
12/07/2020	GL_JOURNAL	TEL0457668	750	6196403542	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.52
12/07/2020	GL_JOURNAL	TEL0457668	751	6196403798	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.82
01/10/2021	GL_JOURNAL	TEL0458603	747	6192827630	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.17
01/10/2021	GL_JOURNAL	TEL0458603	748	6192827694	12/31/2020/COX	COMM: December 2020	phone lines/COX		3.83
01/10/2021	GL_JOURNAL	TEL0458603	749	6192827695	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.12
01/10/2021	GL_JOURNAL	TEL0458603	750	6196403292	12/31/2020/COX	COMM: December 2020	phone lines/COX		21.37
01/10/2021	GL_JOURNAL	TEL0458603	751	6196403390	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.73
01/10/2021	GL_JOURNAL	TEL0458603	752	6196403517	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.14
01/10/2021	GL_JOURNAL	TEL0458603	753	6196403520	12/31/2020/COX	COMM: December 2020	phone lines/COX		19.82
01/10/2021	GL_JOURNAL	TEL0458603	754	6196403542	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.18
01/10/2021	GL_JOURNAL	TEL0458603	755	6196403798	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.22
01/10/2021	GL_JOURNAL	TEL0458603	756	6192412973	12/31/2020/COX	COMM: December 2020	phone lines/COX		68.86
01/10/2021	GL_JOURNAL	TEL0458602	750	6192827630	12/31/2020/COX	COMM: November 2020	phone lines/COX		20.38
01/10/2021	GL_JOURNAL	TEL0458602	751	6192827694	12/31/2020/COX	COMM: November 2020	phone lines/COX		20.60
01/10/2021	GL_JOURNAL	TEL0458602	752	6192827695	12/31/2020/COX	COMM: November 2020	phone lines/COX		20.75
01/10/2021	GL_JOURNAL	TEL0458602	753	6196403292	12/31/2020/COX	COMM: November 2020	phone lines/COX		21.30
01/10/2021	GL_JOURNAL	TEL0458602	754	6196403390	12/31/2020/COX	COMM: November 2020	phone lines/COX		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2021	GL_JOURNAL	TEL0458602	755	6196403517	12/31/2020/COX	COMM: November 2020	phone lines/COX						
								0.00	20.40				
01/10/2021	GL_JOURNAL	TEL0458602	756	6196403520	12/31/2020/COX	COMM: November 2020	phone lines/COX						
								0.00	20.07				
01/10/2021	GL_JOURNAL	TEL0458602	757	6196403542	12/31/2020/COX	COMM: November 2020	phone lines/COX						
								0.00	20.22				
01/10/2021	GL_JOURNAL	TEL0458602	758	6196403798	12/31/2020/COX	COMM: November 2020	phone lines/COX						
								0.00	20.38				
02/16/2021	GL_JOURNAL	TEL0460222	747	6192827630	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	17.02				
02/16/2021	GL_JOURNAL	TEL0460222	748	6192827694	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	5.69				
02/16/2021	GL_JOURNAL	TEL0460222	749	6192827695	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	17.02				
02/16/2021	GL_JOURNAL	TEL0460222	750	6196403292	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	-16.64				
02/16/2021	GL_JOURNAL	TEL0460222	751	6196403390	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	-16.64				
02/16/2021	GL_JOURNAL	TEL0460222	752	6196403517	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	-16.64				
02/16/2021	GL_JOURNAL	TEL0460222	753	6196403520	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	17.02				
02/16/2021	GL_JOURNAL	TEL0460222	754	6196403542	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	-16.64				
02/16/2021	GL_JOURNAL	TEL0460222	755	6196403798	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	-16.64				
02/16/2021	GL_JOURNAL	TEL0460222	756	6192412973	02/16/2021/COX	COMM: January 2021	phone lines/COX						
								0.00	69.48				
03/09/2021	GL_JOURNAL	TEL0461239	690	6192827630	02/28/2021/COX	COMM: February 2021	phone lines/COX						
								0.00	19.91				
03/09/2021	GL_JOURNAL	TEL0461239	691	6192827694	02/28/2021/COX	COMM: February 2021	phone lines/COX						
								0.00	8.58				
03/09/2021	GL_JOURNAL	TEL0461239	692	6192827695	02/28/2021/COX	COMM: February 2021	phone lines/COX						
								0.00	19.91				
03/09/2021	GL_JOURNAL	TEL0461239	693	6196403520	02/28/2021/COX	COMM: February 2021	phone lines/COX						
								0.00	19.91				
03/09/2021	GL_JOURNAL	TEL0461239	694	6192412973	02/28/2021/COX	COMM: February 2021	phone lines/COX						
								0.00	69.90				
Number of Transactions 71							Totals	907.21	2,255.00	0.00	0.00	1,347.79	
Number of Transactions 71							Account	Totals 5000s	907.21	2,255.00	0.00	0.00	1,347.79
Number of Transactions 71							Resource	Totals 00005	907.21	2,255.00	0.00	0.00	1,347.79
<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>					
0203	00010	00	1107	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5917		07/01/2020/Load 2020-21	Board-Approved	Original Bu						
								35,602.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	2115		01/31/2021/Transfer of appropriations	to align Bud							
								-35,602.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5918		07/01/2020/Load	2020-21	Board-Approved	Original Bu	53,404.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5919		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	5920		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	5921		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	5928		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	5929		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	5930		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	5931		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	5932		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	5933		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	5922		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	5923		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	5924		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	5925		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	5926		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	5927		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	5934		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	5935		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	5936		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	5937		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	5938		07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	345	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	143,455.49
08/27/2020	GL_JOURNAL	PAY0453104	347	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	143,455.49
09/28/2020	GL_JOURNAL	PAY0454195	386	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	162,971.06
10/14/2020	GL_BD_JRNL	BAR0454850	928		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	404	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	157,827.15
11/24/2020	GL_JOURNAL	PAY0457158	453	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	152,539.80
11/24/2020	GL_JOURNAL	SAL0457141	15	Aug-Sept	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-4,744.08
12/28/2020	GL_JOURNAL	PAY0458309	459	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	152,539.80
12/28/2020	GL_JOURNAL	SAL0458308	1	July	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	-2,372.04
01/28/2021	GL_JOURNAL	PAY0459296	457	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	152,539.80
02/09/2021	GL_JOURNAL	SAL0459915	2234	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	9,742.08
02/09/2021	GL_JOURNAL	SAL0459915	3453	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	9,742.08
02/10/2021	GL_JOURNAL	SAL0460019	733	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-24,725.66
02/19/2021	GL_BD_JRNL	0000460444	804		01/31/2021/Transfer of appropriations to align Bud				66,435.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	454	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	152,539.80
03/30/2021	GL_JOURNAL	PAY0461897	455	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	153,870.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0203	00010	00	1107	1000	1110	01000	3301	2021	
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									

04/15/2021	GL_JOURNAL	ENP0462623	239	PYE	04/15/2021/GL Encumbrance Process/150860 ;Salary f		0.00		0.00	459,041.75	0.00
Number of Transactions 38					Totals		-2,752.68	1,815,670.00	0.00	459,041.75	1,359,380.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
10/28/2020	GL_BD_JRNL	0000455389	158						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1348	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	558.84
11/09/2020	GL_JOURNAL	PAY0456097	133	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	1,862.80
02/19/2021	GL_BD_JRNL	0000460444	2113		01/31/2021/Transfer of appropriations to align Bud				2,422.00	0.00	0.00	0.00
Number of Transactions 4					Totals		0.36	2,422.00	0.00	0.00	2,421.64	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	1210	3110	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	5939		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,122.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	2114		01/31/2021/Transfer of appropriations to align Bud		-26,122.00		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				
0203	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	0000449656	3385		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1150	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	319.55
09/10/2020	GL_JOURNAL	PAY0453507	148	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	302.66
09/28/2020	GL_JOURNAL	PAY0454195	1539	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,677.63
10/28/2020	GL_JOURNAL	PAY0455384	1674	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,677.63
11/24/2020	GL_JOURNAL	PAY0457158	1771	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,677.63
12/01/2020	GL_JOURNAL	SAL0457431	64	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	1,222.68
12/28/2020	GL_JOURNAL	PAY0458309	1822	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,677.63
01/28/2021	GL_JOURNAL	PAY0459296	1854	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,677.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00010	00	1210	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor													
02/19/2021	GL_BD_JRNL	0000460444	805						18,621.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1898	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,677.63	
03/30/2021	GL_JOURNAL	PAY0461897	2057	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,677.63	
04/15/2021	GL_JOURNAL	ENP0462623	1428	PYE	04/15/2021/GL	Encumbrance Process/169953	;Salary f		0.00	0.00	5,032.89	0.00	

Number of Transactions 13							Totals		-0.19	18,621.00	0.00	5,032.89	13,588.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	3386						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1396	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2,533.20	
09/28/2020	GL_JOURNAL	PAY0454195	1826	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,545.72	
10/28/2020	GL_JOURNAL	PAY0455384	1966	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,279.12	
11/24/2020	GL_JOURNAL	PAY0457158	2074	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,279.12	
12/22/2020	GL_JOURNAL	SAL0458260	152	Aug-Sept	12/22/2020/Payroll	realignment for Jefferson ES (0			0.00	0.00	0.00	-3,799.80	
12/28/2020	GL_JOURNAL	PAY0458309	2126	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,279.12	
01/28/2021	GL_JOURNAL	PAY0459296	2157	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,279.12	
02/19/2021	GL_BD_JRNL	0000460444	806						12,791.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2205	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,279.12	
03/30/2021	GL_JOURNAL	PAY0461897	2369	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,279.12	
04/15/2021	GL_JOURNAL	ENP0462623	1754	PYE	04/15/2021/GL	Encumbrance Process/175844	;Salary f		0.00	0.00	3,837.37	0.00	

Number of Transactions 12							Totals		-0.21	12,791.00	0.00	3,837.37	8,953.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	5940						143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1594	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	11,507.63
08/27/2020	GL_JOURNAL	PAY0453104	1656	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	2140	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	2280	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	2376	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	2426	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	11,708.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal				
01/28/2021	GL_JOURNAL	PAY0459296	2452	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	807		01/31/2021/Transfer of appropriations to align Bud			-2,857.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2495	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	2664	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	2077	PYE	04/15/2021/GL Encumbrance Process/166733	;Salary f		0.00	0.00	35,124.32	0.00		
Number of Transactions 12							Totals	0.17	140,297.00	0.00	35,124.32	105,172.51	
Number of Transactions 83							Account	Totals 1000s	-2,752.55	1,989,801.00	0.00	503,036.33	1,489,517.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	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	2015		07/01/2020/Load 2020-21 Board-Approved	Original Bu		5,782.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460444	808		01/31/2021/Transfer of appropriations to align Bud			-5,782.00	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					
0203	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS				
07/02/2020	GL_BD_JRNL	0000449656	3387		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3621	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	223.16		
09/28/2020	GL_JOURNAL	PAY0454195	4232	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,547.70		
10/05/2020	GL_JOURNAL	SAL0454437	4681	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-190.96		
10/28/2020	GL_JOURNAL	PAY0455384	4445	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,168.56		
11/24/2020	GL_JOURNAL	PAY0457158	4409	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,168.56		
12/28/2020	GL_JOURNAL	PAY0458309	4533	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,001.19		
12/28/2020	GL_JOURNAL	SAL0458308	111	July-Aug	12/28/2020/Payroll realignment for McKinley	(0203)		0.00	0.00	0.00	1,919.56		
01/28/2021	GL_JOURNAL	PAY0459296	4555	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,876.46		
02/08/2021	GL_JOURNAL	PAY0459810	668	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	93.30		
02/10/2021	GL_JOURNAL	0000460002	496	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-2,397.01		
02/10/2021	GL_JOURNAL	0000460002	516	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-2,859.76		
02/19/2021	GL_BD_JRNL	0000460444	809		01/31/2021/Transfer of appropriations to align Bud			15,350.00	0.00	0.00	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	00010	00	2236	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
02/25/2021	GL_JOURNAL	PAY0460755	4574	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	959.78
03/30/2021	GL_JOURNAL	PAY0461897	4770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	959.78
04/15/2021	GL_JOURNAL	ENP0462623	3918	PYE	04/15/2021/GL Encumbrance Process/111614 ;Salary f		0.00	0.00	2,879.33	0.00
Number of Transactions 16						Totals	0.35	15,350.00	0.00	2,879.33 12,470.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	2019				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	2005				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	575	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4271	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	4,198.40
09/28/2020	GL_JOURNAL	PAY0454195	4882	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	9,400.70
10/28/2020	GL_JOURNAL	PAY0455384	5087	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	8,433.96
11/24/2020	GL_JOURNAL	PAY0457158	5054	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	8,433.96
12/28/2020	GL_JOURNAL	PAY0458309	5221	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	7,106.82
01/28/2021	GL_JOURNAL	PAY0459296	5242	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	8,433.96
02/19/2021	GL_BD_JRNL	0000460444	810		01/31/2021/Transfer of appropriations to align Bud		6,966.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5249	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	8,433.96
03/30/2021	GL_JOURNAL	PAY0461897	5504	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	8,433.96
04/15/2021	GL_JOURNAL	ENP0462623	4541	PYE	04/15/2021/GL Encumbrance Process/123437 ;Salary f		0.00	0.00	0.00	25,301.87	0.00
Number of Transactions 13						Totals	-0.15	89,138.00	0.00	25,301.87 63,836.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	2009				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,203.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2011				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,843.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2013				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,203.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5071	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	93.99
09/28/2020	GL_JOURNAL	PAY0454195	5694	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,018.22
10/28/2020	GL_JOURNAL	PAY0455384	5903	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,018.22
11/17/2020	GL_JOURNAL	SAL0456779	65	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-695.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
11/17/2020	GL_JOURNAL	SAL0456779	287	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-695.82		
11/17/2020	GL_JOURNAL	SAL0456779	4833	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-738.79		
01/28/2021	GL_JOURNAL	PAY0459296	6017	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,035.99		
02/19/2021	GL_BD_JRNL	0000460444	811		01/31/2021/Transfer of appropriations to align Bud		-4,033.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6028	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,035.99		
03/30/2021	GL_JOURNAL	PAY0461897	6308	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,425.47		
04/15/2021	GL_JOURNAL	ENP0462623	5176	PYE	04/15/2021/GL Encumbrance Process/114888 ;Salary f		0.00		0.00	3,163.79		

Number of Transactions 14						Totals	-445.24	6,216.00	0.00	3,163.79	3,497.45	

Number of Transactions 45						Account	Totals 2000s	-445.04	110,704.00	0.00	31,344.99	79,804.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3101	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7510		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,551.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	3701		01/31/2021/Transfer of appropriations to align Bud		-6,551.00		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				
0203	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7511		07/01/2020/Load 2020-21 Board-Approved Original Bu		338,236.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4116	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	23,168.05		
08/27/2020	GL_JOURNAL	PAY0453104	5973	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	23,168.05		
09/28/2020	GL_JOURNAL	PAY0454195	6818	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	26,319.82		
10/14/2020	GL_BD_JRNL	BAR0454850	1059		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	7069	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	25,579.33		
11/09/2020	GL_JOURNAL	PAY0456097	946	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	300.84		
11/24/2020	GL_JOURNAL	PAY0457158	6946	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	24,635.17		
11/24/2020	GL_JOURNAL	SAL0457141	17	Aug-Sept	11/24/2020/Payroll realignment for Central ES (005		0.00		0.00	-766.17		
12/28/2020	GL_JOURNAL	PAY0458309	7161	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	24,635.17		
12/28/2020	GL_JOURNAL	SAL0458308	3	July	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	-383.08		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0203	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
01/28/2021	GL_JOURNAL	PAY0459296	7164	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	24,635.17	
02/09/2021	GL_JOURNAL	SAL0459915	3583	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,573.34	
02/09/2021	GL_JOURNAL	SAL0459915	2357	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,573.34	
02/10/2021	GL_JOURNAL	SAL0460019	734	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-3,993.20	
02/19/2021	GL_BD_JRNL	0000460455	3		01/31/2021/Transfer of appropriations to align Bud		-30,240.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	24,635.17	
03/30/2021	GL_JOURNAL	PAY0461897	7642	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	24,850.03	
04/15/2021	GL_JOURNAL	ENP0462623	5695	PYE	04/15/2021/GL Encumbrance Process/150860 ;STRS for		0.00	0.00	74,135.24	0.00	
Number of Transactions 19						Totals	-444.27	293,622.00	0.00	74,135.24	219,931.03
0203	00010	00	3101	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7512		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,340.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4115	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,856.58	
08/27/2020	GL_JOURNAL	PAY0453104	5971	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6816	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	7067	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6944	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	7159	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	7162	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	4		01/31/2021/Transfer of appropriations to align Bud		-3,684.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7207	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7640	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,890.86	
04/15/2021	GL_JOURNAL	ENP0462623	5531	PYE	04/15/2021/GL Encumbrance Process/166733 ;STRS for		0.00	0.00	5,672.58	0.00	
Number of Transactions 12						Totals	-0.04	22,656.00	0.00	5,672.58	16,983.46
0203	00010	00	3101	3110	0000 01000 0000	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7513		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,806.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3699		01/31/2021/Transfer of appropriations to align Bud		-4,806.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0203	00010	00		3101	3110	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0203	00010	00		3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656		3388	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/01/2020	GL_JOURNAL	SAL0457431	66	Aug	12/01/2020/Payroll realignment for Joyner ES (0130					0.00	0.00	0.00	197.46	
02/19/2021	GL_BD_JRNL	0000460455		5	01/31/2021/Transfer of appropriations to align Bud					1,552.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	5883	PYE	04/15/2021/GL Encumbrance Process/169953 ;STRS for					0.00	0.00	812.81	0.00	
Number of Transactions 4									Totals	541.73	1,552.00	0.00	812.81	197.46
0203	00010	00		3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656		3389	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5972	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	409.12	
09/28/2020	GL_JOURNAL	PAY0454195	6817	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	411.14	
10/28/2020	GL_JOURNAL	PAY0455384	7068	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	206.58	
11/24/2020	GL_JOURNAL	PAY0457158	6945	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	206.58	
12/22/2020	GL_JOURNAL	SAL0458260	154	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0					0.00	0.00	0.00	-613.67	
12/28/2020	GL_JOURNAL	PAY0458309	7160	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	206.58	
01/28/2021	GL_JOURNAL	PAY0459296	7163	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	206.58	
02/19/2021	GL_BD_JRNL	0000460455		6	01/31/2021/Transfer of appropriations to align Bud					2,066.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	206.58	
03/30/2021	GL_JOURNAL	PAY0461897	7641	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	206.58	
04/15/2021	GL_JOURNAL	ENP0462623	6069	PYE	04/15/2021/GL Encumbrance Process/175844 ;STRS for					0.00	0.00	619.73	0.00	
Number of Transactions 12									Totals	0.20	2,066.00	0.00	619.73	1,446.07
0203	00010	00		3201	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3201	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
08/27/2020	GL_BD_JRNL	0000453110	280		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7185	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	66.16	
09/10/2020	GL_JOURNAL	PAY0453507	1222	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	62.65	
09/28/2020	GL_JOURNAL	PAY0454195	8286	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	347.27	
10/28/2020	GL_JOURNAL	PAY0455384	8571	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	347.27	
11/24/2020	GL_JOURNAL	PAY0457158	8434	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	347.27	
12/28/2020	GL_JOURNAL	PAY0458309	8682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	347.27	
01/28/2021	GL_JOURNAL	PAY0459296	8692	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	347.27	
02/19/2021	GL_BD_JRNL	0000460455	3700		01/31/2021/Transfer of appropriations to align Bud				1,865.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8749	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	347.27	
03/30/2021	GL_JOURNAL	PAY0461897	9255	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	347.27	
Number of Transactions 11									Totals	-694.70	1,865.00	0.00	0.00	2,559.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7514		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	7		01/31/2021/Transfer of appropriations to align Bud				-1,312.00		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						
0203	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7515		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	8180	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	869.06	
09/28/2020	GL_JOURNAL	PAY0454195	9271	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,945.94	
10/28/2020	GL_JOURNAL	PAY0455384	9564	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,745.83	
11/24/2020	GL_JOURNAL	PAY0457158	9391	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,745.83	
12/28/2020	GL_JOURNAL	PAY0458309	9648	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,471.11	
01/28/2021	GL_JOURNAL	PAY0459296	9652	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,745.83	
02/19/2021	GL_BD_JRNL	0000460455	8		01/31/2021/Transfer of appropriations to align Bud				3,622.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9695	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,745.83	
03/30/2021	GL_JOURNAL	PAY0461897	10252	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,745.83	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	8168	PYE	04/15/2021/GL Encumbrance Process/123437 ;STRS for	0.00	0.00	7,650.73	0.00		
Number of Transactions 11						Totals	1,609.01	22,275.00	0.00	7,650.73	13,015.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	3390						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8182	PAYROLL					0.00	0.00	0.00	46.19
09/28/2020	GL_JOURNAL	PAY0454195	9272	PAYROLL					0.00	0.00	0.00	694.84
10/28/2020	GL_JOURNAL	PAY0455384	9565	PAYROLL					0.00	0.00	0.00	448.89
11/24/2020	GL_JOURNAL	PAY0457158	9392	PAYROLL					0.00	0.00	0.00	448.89
12/28/2020	GL_JOURNAL	PAY0458309	9649	PAYROLL					0.00	0.00	0.00	414.24
12/28/2020	GL_JOURNAL	SAL0458308	113	July-Aug					0.00	0.00	0.00	397.34
01/28/2021	GL_JOURNAL	PAY0459296	9653	PAYROLL					0.00	0.00	0.00	198.67
02/10/2021	GL_JOURNAL	0000460002	497	No Jrnl Ref					0.00	0.00	0.00	-475.62
02/10/2021	GL_JOURNAL	0000460002	517	No Jrnl Ref					0.00	0.00	0.00	-591.97
02/19/2021	GL_BD_JRNL	0000460455	9						2,575.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9696	PAYROLL					0.00	0.00	0.00	198.67
03/30/2021	GL_JOURNAL	PAY0461897	10253	PAYROLL					0.00	0.00	0.00	198.67
04/15/2021	GL_JOURNAL	ENP0462623	8023	PYE					0.00	0.00	596.02	0.00
Number of Transactions 14						Totals	0.17	2,575.00	0.00	596.02	1,978.81	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7516						2,327.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8184	PAYROLL					0.00	0.00	0.00	12.72
09/28/2020	GL_JOURNAL	PAY0454195	9275	PAYROLL					0.00	0.00	0.00	137.68
10/28/2020	GL_JOURNAL	PAY0455384	9567	PAYROLL					0.00	0.00	0.00	137.68
11/17/2020	GL_JOURNAL	SAL0456779	66	Jul-Oct20					0.00	0.00	0.00	-144.04
11/17/2020	GL_JOURNAL	SAL0456779	288	Jul-Oct20					0.00	0.00	0.00	-144.04
01/28/2021	GL_JOURNAL	PAY0459296	9656	PAYROLL					0.00	0.00	0.00	137.68
02/19/2021	GL_BD_JRNL	0000460455	10						-1,501.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	9699	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	137.68	
03/30/2021	GL_JOURNAL	PAY0461897	10256	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	137.68	
04/15/2021	GL_JOURNAL	ENP0462623	8295	PYE	04/15/2021/GL	Encumbrance Process/106721	;PERS_A f	0.00	0.00	413.04	0.00	
Number of Transactions 11							Totals	-0.08	826.00	0.00	413.04	413.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3301	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7517		07/01/2020/Load	2020-21 Board-Approved	Original Bu	516.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3697		01/31/2021/Transfer	of appropriations to align	Bud	-516.00	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				
0203	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7518		07/01/2020/Load	2020-21 Board-Approved	Original Bu	26,655.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7103	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,080.10	
08/27/2020	GL_JOURNAL	PAY0453104	10512	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,080.13	
09/28/2020	GL_JOURNAL	PAY0454195	11797	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,360.38	
10/14/2020	GL_BD_JRNL	BAR0454850	1321		10/14/2020/Transfer	of appropriations for 5th	Frid	-1,291.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12126	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,299.42	
11/09/2020	GL_JOURNAL	PAY0456097	1423	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	27.01	
11/24/2020	GL_JOURNAL	PAY0457158	11923	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,209.14	
11/24/2020	GL_JOURNAL	SAL0457141	16	Aug-Sept	11/24/2020/Payroll	realignment for Central	ES (005	0.00	0.00	0.00	-68.79	
12/28/2020	GL_JOURNAL	PAY0458309	12194	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,209.11	
12/28/2020	GL_JOURNAL	SAL0458308	2	July	12/28/2020/Payroll	realignment for McKinley	(0203)	0.00	0.00	0.00	-34.39	
01/28/2021	GL_JOURNAL	PAY0459296	12190	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,213.41	
02/09/2021	GL_JOURNAL	SAL0459915	3706	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	141.34	
02/09/2021	GL_JOURNAL	SAL0459915	2474	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	141.35	
02/10/2021	GL_JOURNAL	SAL0460019	735	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-358.59	
02/19/2021	GL_BD_JRNL	0000460455	11		01/31/2021/Transfer	of appropriations to align	Bud	995.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12272	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,213.38	
03/30/2021	GL_JOURNAL	PAY0461897	12943	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,232.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0203	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
04/15/2021	GL_JOURNAL	ENP0462623	10308	PYE	04/15/2021/GL Encumbrance Process/150860 ;FMED for		0.00		0.00	6,656.12	0.00	
Number of Transactions 19							Totals	-42.86	26,359.00	0.00	6,656.12	19,745.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7519		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,076.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7102	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	166.86	
08/27/2020	GL_JOURNAL	PAY0453104	10509	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	169.76	
09/28/2020	GL_JOURNAL	PAY0454195	11794	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	170.64	
10/28/2020	GL_JOURNAL	PAY0455384	12123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	172.36	
11/24/2020	GL_JOURNAL	PAY0457158	11920	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	170.63	
12/28/2020	GL_JOURNAL	PAY0458309	12191	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	170.63	
01/28/2021	GL_JOURNAL	PAY0459296	12187	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	169.18	
02/19/2021	GL_BD_JRNL	0000460455	12		01/31/2021/Transfer of appropriations to align Bud		-37.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12269	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	169.19	
03/30/2021	GL_JOURNAL	PAY0461897	12940	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	169.18	
04/15/2021	GL_JOURNAL	ENP0462623	10144	PYE	04/15/2021/GL Encumbrance Process/166733 ;FMED for		0.00		0.00	509.30	0.00	
Number of Transactions 12							Totals	1.27	2,039.00	0.00	509.30	1,528.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3301	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7520		07/01/2020/Load 2020-21 Board-Approved Original Bu		379.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3698		01/31/2021/Transfer of appropriations to align Bud		-379.00		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				
0203	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3391		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	00010	00	3301	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
08/27/2020	GL_JOURNAL	PAY0453104	10510	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	24.43	
09/10/2020	GL_JOURNAL	PAY0453507	1659	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	23.16	
09/28/2020	GL_JOURNAL	PAY0454195	11795	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	128.37	
10/28/2020	GL_JOURNAL	PAY0455384	12124	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	128.46	
11/24/2020	GL_JOURNAL	PAY0457158	11921	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	128.38	
12/01/2020	GL_JOURNAL	SAL0457431	65	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	17.73	
12/28/2020	GL_JOURNAL	PAY0458309	12192	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	128.39	
01/28/2021	GL_JOURNAL	PAY0459296	12188	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	116.94	
02/19/2021	GL_BD_JRNL	0000460455	13		01/31/2021/Transfer of appropriations to align Bud		1,338.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12270	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	116.94	
03/30/2021	GL_JOURNAL	PAY0461897	12941	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	116.94	
04/15/2021	GL_JOURNAL	ENP0462623	10495	PYE	04/15/2021/GL Encumbrance Process/169953 ;OASDI fo		0.00	0.00	385.02	
Number of Transactions 13						Totals	23.24	1,338.00	0.00	929.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00010	00	3301	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	3392							
08/27/2020	GL_JOURNAL	PAY0453104	10511	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11796	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	12125	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11922	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00		
12/22/2020	GL_JOURNAL	SAL0458260	153	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	12193	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	12189	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	14		01/31/2021/Transfer of appropriations to align Bud		186.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12271	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12942	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	10681	PYE	04/15/2021/GL Encumbrance Process/175844 ;FMED for		0.00	0.00		
Number of Transactions 12						Totals	0.45	186.00	0.00	55.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3302	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7521									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	442.00		0.00			
02/19/2021	GL_BD_JRNL	0000460455	15									
				01/31/2021/Transfer of appropriations to align Bud			-442.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7522									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,286.00		0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1241	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12715	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14266	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14663	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14401	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14732	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14744	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	16									
				01/31/2021/Transfer of appropriations to align Bud			533.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14830	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15680	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	12760	PYE	04/15/2021/GL Encumbrance Process/123437	;OASDI fo	0.00		0.00			
Number of Transactions 12							Totals	-0.09	6,819.00	0.00	1,935.60	4,883.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3393									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12717	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14269	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	5079	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e	0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14664	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14402	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14734	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	SAL0458308	114	July-Aug	12/28/2020/Payroll realignment for McKinley	(0203)	0.00		0.00			
12/28/2020	GL_JOURNAL	SAL0458308	112	July-Aug	12/28/2020/Payroll realignment for McKinley	(0203)	0.00		0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0203	00010	00	3302		3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
01/28/2021	GL_JOURNAL	PAY0459296	14745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	296.55	
02/08/2021	GL_JOURNAL	PAY0459810	2222	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	7.13	
02/10/2021	GL_JOURNAL	0000460002	498	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-183.38	
02/10/2021	GL_JOURNAL	0000460002	518	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-219.35	
02/19/2021	GL_BD_JRNL	0000460455	17		01/31/2021/Transfer of appropriations to align Bud				1,175.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14831	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	73.42	
03/30/2021	GL_JOURNAL	PAY0461897	15682	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	73.43	
04/15/2021	GL_JOURNAL	ENP0462623	12615	PYE	04/15/2021/GL Encumbrance Process/111614 ;OASDI fo				0.00		0.00	220.27	0.00	
Number of Transactions 17									Totals	0.20	1,175.00	0.00	220.27	954.53
0203	00010	00	3302		8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7523		07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12721	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	7.19	
09/28/2020	GL_JOURNAL	PAY0454195	14273	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	77.89	
10/28/2020	GL_JOURNAL	PAY0455384	14668	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	77.90	
11/17/2020	GL_JOURNAL	SAL0456779	67	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-53.23	
11/17/2020	GL_JOURNAL	SAL0456779	4834	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-56.52	
11/17/2020	GL_JOURNAL	SAL0456779	289	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-53.23	
01/28/2021	GL_JOURNAL	PAY0459296	14749	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	79.25	
02/19/2021	GL_BD_JRNL	0000460455	18		01/31/2021/Transfer of appropriations to align Bud				-308.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14835	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	79.26	
03/30/2021	GL_JOURNAL	PAY0461897	15687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	109.06	
04/15/2021	GL_JOURNAL	ENP0462623	12935	PYE	04/15/2021/GL Encumbrance Process/114888 ;OASDI fo				0.00		0.00	242.04	0.00	
Number of Transactions 12									Totals	-33.61	476.00	0.00	242.04	267.57
0203	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	7524		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	16748	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	192.00	
10/14/2020	GL_BD_JRNL	BAR0454850	504		10/14/2020/Transfer of appropriations for 5th Frid				-96.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	17176	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	192.00	
11/24/2020	GL_JOURNAL	PAY0457158	16945	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	17317	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	17311	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40	
02/09/2021	GL_JOURNAL	SAL0459915	2590	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	11.52	
02/09/2021	GL_JOURNAL	SAL0459915	3825	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	11.52	
02/19/2021	GL_BD_JRNL	0000460457	1201		01/31/2021/Transfer of appropriations to align Bud			-150.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17379	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	18310	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	14977	PYE	04/15/2021/GL Encumbrance Process/150860 ;VISION f			0.00	0.00	547.20	0.00	
Number of Transactions 13						Totals		-0.24	1,866.00	0.00	547.20	1,319.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	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	7525		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16745	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	17173	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	16942	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	17314	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	17308	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	17376	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	18307	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	14813	PYE	04/15/2021/GL Encumbrance Process/166733 ;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			
0203	00010	00	3421	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3394		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16746	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	17174	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.88
11/24/2020	GL_JOURNAL	PAY0457158	16943	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.88

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0203	00010	00	3421		3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	17315	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		2.88	
01/28/2021	GL_JOURNAL	PAY0459296	17309	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		2.88	
02/19/2021	GL_BD_JRNL	0000460457	1202		01/31/2021/Transfer of appropriations to align Bud				29.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17377	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2.88	
03/30/2021	GL_JOURNAL	PAY0461897	18308	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2.88	
04/15/2021	GL_JOURNAL	ENP0462623	15163	PYE	04/15/2021/GL Encumbrance Process/169953	;VISION f			0.00	0.00	8.64		0.00	
Number of Transactions 10									Totals	0.20	29.00	0.00	8.64	20.16
0203	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	3395		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16747	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		3.84	
10/28/2020	GL_JOURNAL	PAY0455384	17175	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16944	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1.92	
12/22/2020	GL_JOURNAL	SAL0458260	159	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0				0.00	0.00	0.00		-1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17316	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17310	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1.92	
02/19/2021	GL_BD_JRNL	0000460457	1203		01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17378	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18309	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1.92	
04/15/2021	GL_JOURNAL	ENP0462623	15342	PYE	04/15/2021/GL Encumbrance Process/175844	;VISION f			0.00	0.00	5.76		0.00	
Number of Transactions 11									Totals	-0.20	19.00	0.00	5.76	13.44
0203	00010	00	3431		2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7526		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18661	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	19137	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	18971	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	19351	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	19348	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		19.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	19402	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	20340	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17241	PYE	04/15/2021/GL	Encumbrance Process/123437	;VISION f	0.00	0.00	57.60	0.00	

Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	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	3396		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18662	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.03	
10/28/2020	GL_JOURNAL	PAY0455384	19138	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.03	
11/24/2020	GL_JOURNAL	PAY0457158	18972	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.03	
12/28/2020	GL_JOURNAL	PAY0458309	19352	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.03	
01/28/2021	GL_JOURNAL	PAY0459296	19349	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.43	
02/10/2021	GL_JOURNAL	0000460002	499	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21	FTE variance	0.00	0.00	0.00	-7.13	
02/10/2021	GL_JOURNAL	0000460002	519	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21	FTE variance	0.00	0.00	0.00	-7.49	
02/19/2021	GL_BD_JRNL	0000460457	1204		01/31/2021/	Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19403	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.43	
03/30/2021	GL_JOURNAL	PAY0461897	20341	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.43	
04/15/2021	GL_JOURNAL	ENP0462623	17097	PYE	04/15/2021/GL	Encumbrance Process/111614	;VISION f	0.00	0.00	10.28	0.00	

Number of Transactions 12							Totals	-0.07	34.00	0.00	10.28	23.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3431	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7527		07/01/2020/	Load 2020-21 Board-Approved	Original Bu	32.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18664	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	19140	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.88	
11/17/2020	GL_JOURNAL	SAL0456779	68	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut		0.00	0.00	0.00	-2.88	
11/17/2020	GL_JOURNAL	SAL0456779	290	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut		0.00	0.00	0.00	-2.88	
01/28/2021	GL_JOURNAL	PAY0459296	19352	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.88	
02/19/2021	GL_BD_JRNL	0000460457	1205		01/31/2021/	Transfer of appropriations to align Bud		-13.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19406	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.88	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00010	00	3431	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	20344	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.88	
04/15/2021	GL_JOURNAL	ENP0462623	17351	PYE	04/15/2021/GL	Encumbrance Process/106721	;VISION f		0.00	0.00	9.60	0.00	
Number of Transactions 10						Totals			0.76	19.00	0.00	9.60	8.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	7528		07/01/2020/Load	2020-21 Board-Approved	Original Bu		18,964.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20859	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,727.04	
10/14/2020	GL_BD_JRNL	BAR0454850	635		10/14/2020/Transfer	of appropriations for	5th Frid		-862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21369	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,727.04	
11/24/2020	GL_JOURNAL	PAY0457158	21273	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,635.84	
12/28/2020	GL_JOURNAL	PAY0458309	21662	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,635.84	
01/28/2021	GL_JOURNAL	PAY0459296	21638	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,635.84	
02/09/2021	GL_JOURNAL	SAL0459915	3939	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari		0.00	0.00	0.00	99.74	
02/09/2021	GL_JOURNAL	SAL0459915	2703	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari		0.00	0.00	0.00	99.74	
02/19/2021	GL_BD_JRNL	0000460457	1206		01/31/2021/Transfer	of appropriations to	align Bud		-1,561.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21675	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,635.84	
03/30/2021	GL_JOURNAL	PAY0461897	22615	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,635.84	
04/15/2021	GL_JOURNAL	ENP0462623	19284	PYE	04/15/2021/GL	Encumbrance Process/150860	;DENTAL f		0.00	0.00	4,788.00	0.00	
Number of Transactions 13						Totals			-79.76	16,541.00	0.00	4,788.00	11,832.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7529		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20856	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	21366	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	21270	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	21659	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	21635	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	1207		01/31/2021/Transfer	of appropriations to	align Bud		14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21672	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22612	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	19120	PYE	04/15/2021/GL	Encumbrance Process/166733	;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3397		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20857	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384	21367	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158	21271	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309	21660	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296	21636	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	27.36	
02/19/2021	GL_BD_JRNL	0000460457	1208		01/31/2021/	Transfer of appropriations to align Bud		263.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21673	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	27.36	
03/30/2021	GL_JOURNAL	PAY0461897	22613	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/15/2021	GL_JOURNAL	ENP0462623	19470	PYE	04/15/2021/GL	Encumbrance Process/169953	;DENTAL f	0.00	0.00	75.60	0.00	
Number of Transactions 10							Totals	-4.12	263.00	0.00	75.60	191.52
<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>				
0203	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3398		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20858	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	26.78	
10/28/2020	GL_JOURNAL	PAY0455384	21368	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.54	
11/24/2020	GL_JOURNAL	PAY0457158	21272	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.54	
12/22/2020	GL_JOURNAL	SAL0458260	158	Aug-Sept	12/22/2020/	Payroll realignment for Jefferson ES (0		0.00	0.00	0.00	-18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21661	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.54	
01/28/2021	GL_JOURNAL	PAY0459296	21637	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.54	
02/19/2021	GL_BD_JRNL	0000460457	1209		01/31/2021/	Transfer of appropriations to align Bud		127.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21674	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.54	
03/30/2021	GL_JOURNAL	PAY0461897	22614	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.54	
04/15/2021	GL_JOURNAL	ENP0462623	19649	PYE	04/15/2021/GL	Encumbrance Process/175844	;DENTAL f	0.00	0.00	50.40	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	00010	00	3441	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 16.82 127.00 0.00 50.40 59.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3451	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7530	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	22771	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	23329	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	23298	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	23694	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	23672	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	1210	01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23695	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	24642	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	21547	PYE	04/15/2021/GL Encumbrance Process/123437 ;DENTAL f			0.00	0.00	504.00	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3451	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	0000449656	3399	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22772	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	47.07
10/28/2020	GL_JOURNAL	PAY0455384	23330	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	47.07
11/24/2020	GL_JOURNAL	PAY0457158	23299	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	47.07
12/28/2020	GL_JOURNAL	PAY0458309	23695	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	47.07
01/28/2021	GL_JOURNAL	PAY0459296	23673	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.87
02/10/2021	GL_JOURNAL	0000460002	500	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-26.77
02/10/2021	GL_JOURNAL	0000460002	520	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-71.14
02/19/2021	GL_BD_JRNL	0000460457	1211	01/31/2021/Transfer of appropriations to align Bud				253.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23696	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.87
03/30/2021	GL_JOURNAL	PAY0461897	24643	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.87
04/15/2021	GL_JOURNAL	ENP0462623	21403	PYE	04/15/2021/GL Encumbrance Process/111614 ;DENTAL f			0.00	0.00	89.99	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
Number of Transactions 12							Totals	34.03	253.00	0.00	89.99	128.98
<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>				
0203	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449644	7531	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22774	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	20.13
10/28/2020	GL_JOURNAL	PAY0455384	23332	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	20.13
11/17/2020	GL_JOURNAL	SAL0456779	69	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-27.42
11/17/2020	GL_JOURNAL	SAL0456779	291	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-12.84
01/28/2021	GL_JOURNAL	PAY0459296	23676	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	20.13
02/19/2021	GL_BD_JRNL	0000460457	1212	01/31/2021/Transfer of appropriations to align Bud				-128.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23699	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	20.13
03/30/2021	GL_JOURNAL	PAY0461897	24646	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	20.13
04/15/2021	GL_JOURNAL	ENP0462623	21657	PYE	04/15/2021/GL Encumbrance Process/106721 ;DENTAL f				0.00	0.00	84.00	0.00
Number of Transactions 10							Totals	15.61	160.00	0.00	84.00	60.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7532	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	24964	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	32,660.40
10/14/2020	GL_BD_JRNL	BAR0454850	766	10/14/2020/Transfer of appropriations for 5th Frid				-17,614.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25554	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	32,660.40
11/24/2020	GL_JOURNAL	PAY0457158	25593	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	30,550.80
12/28/2020	GL_JOURNAL	PAY0458309	25998	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	30,550.80
01/28/2021	GL_JOURNAL	PAY0459296	25955	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	32,440.80
02/09/2021	GL_JOURNAL	SAL0459915	2815	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	2,569.68
02/09/2021	GL_JOURNAL	SAL0459915	4052	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	2,569.68
02/19/2021	GL_BD_JRNL	0000460461	612	01/31/2021/Transfer of appropriations to align Bud				-39,356.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25962	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	32,440.80
03/30/2021	GL_JOURNAL	PAY0461897	26911	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	32,440.80
04/15/2021	GL_JOURNAL	ENP0462623	23587	PYE	04/15/2021/GL Encumbrance Process/150860 ;MEDICA f				0.00	0.00	99,921.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00010	00	3461	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 13 Totals 1,732.84 330,538.00 0.00 99,921.00 228,884.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00010	00	3461	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	7533	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	24961	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	25551	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	25590	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	25995	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	25952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	854.40
02/19/2021	GL_BD_JRNL	0000460461	613	01/31/2021/Transfer of appropriations to align Bud				-4,673.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25959	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	26908	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	854.40
04/15/2021	GL_JOURNAL	ENP0462623	23423	PYE	04/15/2021/GL Encumbrance Process/166733 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 10 Totals 1,797.20 12,941.00 0.00 5,259.00 5,884.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00010	00	3461	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2020	GL_BD_JRNL	0000449656	3400	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24962	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	632.88
10/28/2020	GL_JOURNAL	PAY0455384	25552	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	632.88
11/24/2020	GL_JOURNAL	PAY0457158	25591	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	632.88
12/28/2020	GL_JOURNAL	PAY0458309	25996	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	632.88
01/28/2021	GL_JOURNAL	PAY0459296	25953	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	674.64
02/19/2021	GL_BD_JRNL	0000460461	614	01/31/2021/Transfer of appropriations to align Bud				5,836.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25960	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	674.64
03/30/2021	GL_JOURNAL	PAY0461897	26909	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	674.64
04/15/2021	GL_JOURNAL	ENP0462623	23773	PYE	04/15/2021/GL Encumbrance Process/169953 ;MEDICA f			0.00	0.00	1,577.70	0.00

Number of Transactions 10 Totals -297.14 5,836.00 0.00 1,577.70 4,555.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0203	00010	00	3461	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3401		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24963	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	787.68			
10/28/2020	GL_JOURNAL	PAY0455384	25553	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	460.08			
11/24/2020	GL_JOURNAL	PAY0457158	25592	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	460.08			
12/22/2020	GL_JOURNAL	SAL0458260	161	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	-327.60			
12/28/2020	GL_JOURNAL	PAY0458309	25997	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	460.08			
01/28/2021	GL_JOURNAL	PAY0459296	25954	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	473.28			
02/19/2021	GL_BD_JRNL	0000460461	615		01/31/2021/Transfer of appropriations to align Bud		4,067.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25961	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	473.28			
03/30/2021	GL_JOURNAL	PAY0461897	26910	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	473.28			
04/15/2021	GL_JOURNAL	ENP0462623	23952	PYE	04/15/2021/GL Encumbrance Process/175844 ;MEDICA f		0.00	0.00	1,051.80			
Number of Transactions 11							Totals	-244.96	4,067.00	0.00	1,051.80	3,260.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7534									
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	26865	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,330.80		
10/28/2020	GL_JOURNAL	PAY0455384	27503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,330.80		
11/24/2020	GL_JOURNAL	PAY0457158	27603	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,231.60		
12/28/2020	GL_JOURNAL	PAY0458309	28015	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,231.60		
01/28/2021	GL_JOURNAL	PAY0459296	27977	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,408.00		
02/19/2021	GL_BD_JRNL	0000460461	616		01/31/2021/Transfer of appropriations to align Bud		835.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27971	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,408.00		
03/30/2021	GL_JOURNAL	PAY0461897	28927	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,408.00		
04/15/2021	GL_JOURNAL	ENP0462623	25835	PYE	04/15/2021/GL Encumbrance Process/123437 ;MEDICA f		0.00	0.00	10,518.00	0.00		
Number of Transactions 10							Totals	196.20	36,063.00	0.00	10,518.00	25,348.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	3402							
07/01/2020	Open zero dollar strings/						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26866	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	831.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0203	00010	00	3471	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
10/28/2020	GL_JOURNAL	PAY0455384	27504	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	831.98	
11/24/2020	GL_JOURNAL	PAY0457158	27604	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	831.98	
12/28/2020	GL_JOURNAL	PAY0458309	28016	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	831.98	
01/28/2021	GL_JOURNAL	PAY0459296	27978	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	287.97	
02/10/2021	GL_JOURNAL	0000460002	501	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-563.33	
02/10/2021	GL_JOURNAL	0000460002	521	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1,167.19	
02/19/2021	GL_BD_JRNL	0000460461	617		01/31/2021/Transfer of appropriations to align Bud		5,015.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27972	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	287.97	
03/30/2021	GL_JOURNAL	PAY0461897	28928	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	287.97	
04/15/2021	GL_JOURNAL	ENP0462623	25691	PYE	04/15/2021/GL Encumbrance Process/111614 ;MEDICA f		0.00	0.00	1,877.99	0.00	
Number of Transactions 12						Totals	675.70	5,015.00	0.00	1,877.99	2,461.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3471	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7535				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,872.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26868	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	470.79
10/28/2020	GL_JOURNAL	PAY0455384	27506	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	470.79
11/17/2020	GL_JOURNAL	SAL0456779	70	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-249.74
11/17/2020	GL_JOURNAL	SAL0456779	292	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-691.84
01/28/2021	GL_JOURNAL	PAY0459296	27981	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	484.32
02/19/2021	GL_BD_JRNL	0000460461	618				01/31/2021/Transfer of appropriations to align Bud	-2,466.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27975	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	484.32
03/30/2021	GL_JOURNAL	PAY0461897	28931	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	484.32
04/15/2021	GL_JOURNAL	ENP0462623	25944	PYE			04/15/2021/GL Encumbrance Process/106721 ;MEDICA f	0.00	0.00	1,753.00	0.00
Number of Transactions 10						Totals	200.04	3,406.00	0.00	1,753.00	1,452.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3501	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7536				07/01/2020/Load 2020-21 Board-Approved Original Bu	18.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1427				01/31/2021/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	00010	00	3501	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

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
0203	00010	00	3501	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	7537	07/01/2020/Load	2020-21 Board-Approved	Original Bu	919.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10105	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	71.74
08/27/2020	GL_JOURNAL	PAY0453104	15151	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	71.74
09/28/2020	GL_JOURNAL	PAY0454195	29246	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	81.47
10/14/2020	GL_BD_JRNL	BAR0454850	242	10/14/2020/Transfer	of appropriations for	5th Frid	-45.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29935	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	79.21
11/09/2020	GL_JOURNAL	PAY0456097	2207	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.93
11/24/2020	GL_JOURNAL	PAY0457158	30036	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	76.27
11/24/2020	GL_JOURNAL	SAL0457141	18	Aug-Sept	11/24/2020/Payroll	realignment for	Central ES (005	0.00	0.00	0.00	-2.37
12/28/2020	GL_JOURNAL	PAY0458309	30458	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	76.28
12/28/2020	GL_JOURNAL	SAL0458308	4	July	12/28/2020/Payroll	realignment for	McKinley (0203)	0.00	0.00	0.00	-1.19
01/28/2021	GL_JOURNAL	PAY0459296	30417	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	76.29
02/09/2021	GL_JOURNAL	SAL0459915	2927	PAY0457158	12/30/2020/Transfer	salaries and	benefits for vari	0.00	0.00	0.00	4.86
02/09/2021	GL_JOURNAL	SAL0459915	1347	PAY0458309	12/30/2020/Transfer	salaries and	benefits for vari	0.00	0.00	0.00	4.87
02/10/2021	GL_JOURNAL	SAL0460019	736	Jul-Dec 20	12/30/2020/Transfer	salaries and	benefit expenses	0.00	0.00	0.00	-12.36
02/19/2021	GL_BD_JRNL	0000460463	3235	01/31/2021/Transfer	of appropriations	to align Bud	35.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30435	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	76.25
03/30/2021	GL_JOURNAL	PAY0461897	31473	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	76.96
04/15/2021	GL_JOURNAL	ENP0462623	27886	PYE	04/15/2021/GL	Encumbrance	Process/150860 ;UNEMP fo	0.00	0.00	229.56	0.00

Number of Transactions 19
Totals -1.51 909.00 0.00 229.56 680.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	7538	07/01/2020/Load	2020-21 Board-Approved	Original Bu	72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10104	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.75
08/27/2020	GL_JOURNAL	PAY0453104	15148	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.85
09/28/2020	GL_JOURNAL	PAY0454195	29243	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	29932	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.85	
11/24/2020	GL_JOURNAL	PAY0457158	30033	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	30455	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	30414	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	3236		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30432	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	31470	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27722	PYE	04/15/2021/GL Encumbrance Process/166733	;UNEMP fo		0.00	0.00	17.56	0.00	

Number of Transactions 12						Totals		-0.14	70.00	0.00	17.56	52.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3501	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7539		07/01/2020/Load 2020-21 Board-Approved	Original Bu		13.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1425		01/31/2021/Transfer of appropriations to align Bud			-13.00	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>				
0203	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	3403		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15149	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.16	
09/10/2020	GL_JOURNAL	PAY0453507	2477	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.16	
09/28/2020	GL_JOURNAL	PAY0454195	29244	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.84	
10/28/2020	GL_JOURNAL	PAY0455384	29933	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.83	
11/24/2020	GL_JOURNAL	PAY0457158	30034	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.84	
12/01/2020	GL_JOURNAL	SAL0457431	67	Aug	12/01/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	0.61	
12/28/2020	GL_JOURNAL	PAY0458309	30456	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.84	
01/28/2021	GL_JOURNAL	PAY0459296	30415	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.84	
02/19/2021	GL_BD_JRNL	0000460463	3237		01/31/2021/Transfer of appropriations to align Bud			9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30433	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.83	
03/30/2021	GL_JOURNAL	PAY0461897	31471	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.84	
04/15/2021	GL_JOURNAL	ENP0462623	28074	PYE	04/15/2021/GL Encumbrance Process/169953	;UNEMP fo		0.00	0.00	2.52	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 13									Totals	-0.31	9.00	0.00	2.52	6.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	3404	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15150	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1.26	
09/28/2020	GL_JOURNAL	PAY0454195	29245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.27	
10/28/2020	GL_JOURNAL	PAY0455384	29934	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.64	
11/24/2020	GL_JOURNAL	PAY0457158	30035	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.64	
12/22/2020	GL_JOURNAL	SAL0458260	155	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0					0.00	0.00	0.00	-1.90	
12/28/2020	GL_JOURNAL	PAY0458309	30457	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.64	
01/28/2021	GL_JOURNAL	PAY0459296	30416	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.64	
02/19/2021	GL_BD_JRNL	0000460463	3238	01/31/2021/Transfer of appropriations to align Bud					6.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30434	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.64	
03/30/2021	GL_JOURNAL	PAY0461897	31472	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.64	
04/15/2021	GL_JOURNAL	ENP0462623	28261	PYE	04/15/2021/GL Encumbrance Process/175844 ;UNEMP fo					0.00	0.00	1.92	0.00	
Number of Transactions 12									Totals	-0.39	6.00	0.00	1.92	4.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7540	07/01/2020/Load 2020-21 Board-Approved Original Bu						3.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	3239	01/31/2021/Transfer of appropriations to align Bud						-3.00	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						
0203	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7541	07/01/2020/Load 2020-21 Board-Approved Original Bu						41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2145	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0203	00010	00	3502	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/27/2020	GL_JOURNAL	PAY0453104	17348	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.10	
09/28/2020	GL_JOURNAL	PAY0454195	31722	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.70	
10/28/2020	GL_JOURNAL	PAY0455384	32476	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.21	
11/24/2020	GL_JOURNAL	PAY0457158	32515	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.22	
12/28/2020	GL_JOURNAL	PAY0458309	32998	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.56	
01/28/2021	GL_JOURNAL	PAY0459296	32968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.22	
02/19/2021	GL_BD_JRNL	0000460463	3240		01/31/2021/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32993	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.21	
03/30/2021	GL_JOURNAL	PAY0461897	34208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.22	
04/15/2021	GL_JOURNAL	ENP0462623	30342	PYE	04/15/2021/GL Encumbrance Process/123437 ;UNEMP fo		0.00	0.00	12.65	0.00	
Number of Transactions 12						Totals	0.43	45.00	0.00	12.65	31.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3405					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17350	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31725	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.77
10/05/2020	GL_JOURNAL	SAL0454437	5277	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-0.10
10/28/2020	GL_JOURNAL	PAY0455384	32477	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.08
11/24/2020	GL_JOURNAL	PAY0457158	32516	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.08
12/28/2020	GL_JOURNAL	PAY0458309	33000	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.00
12/28/2020	GL_JOURNAL	SAL0458308	115	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	0.00	0.00	0.97
01/28/2021	GL_JOURNAL	PAY0459296	32969	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1.95
02/08/2021	GL_JOURNAL	PAY0459810	3168	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.04
02/10/2021	GL_JOURNAL	0000460002	502	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-1.20
02/10/2021	GL_JOURNAL	0000460002	522	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-1.42
02/19/2021	GL_BD_JRNL	0000460463	3241		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32994	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.48
03/30/2021	GL_JOURNAL	PAY0461897	34210	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.48
04/15/2021	GL_JOURNAL	ENP0462623	30197	PYE	04/15/2021/GL Encumbrance Process/111614 ;UNEMP fo		0.00	0.00	0.00	1.44	0.00	0.00
Number of Transactions 16						Totals	0.32	8.00	0.00	1.44	6.24	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7542									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17354	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31729	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32481	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	293	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	71	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4835	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32973	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3242					01/31/2021/Transfer of appropriations to align Bud	-2.00			
02/25/2021	GL_JOURNAL	PAY0460755	32998	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34215	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30517	PYE				04/15/2021/GL Encumbrance Process/114888 ;UNEMP fo	0.00			

Number of Transactions 12						Totals		-0.34	3.00	0.00	1.58	1.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7543					07/01/2020/Load 2020-21 Board-Approved Original Bu	851.00			
02/19/2021	GL_BD_JRNL	0000460463	1426					01/31/2021/Transfer of appropriations to align Bud	-851.00			

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>				
0203	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7544					07/01/2020/Load 2020-21 Board-Approved Original Bu	43,934.00			
08/11/2020	GL_JOURNAL	PWC0452443	5033	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	530	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10921	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	373					10/14/2020/Transfer of appropriations for 5th Frid	-2,127.00			
11/09/2020	GL_JOURNAL	PWC0456114	891	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	892	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	893	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00			
11/24/2020	GL_JOURNAL	SAL0457141	19	Aug-Sept				11/24/2020/Payroll realignment for Central ES (005	0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	3462	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	3,645.70	
12/28/2020	GL_JOURNAL	SAL0458308	5	July	12/28/2020/Payroll realignment for McKinley (0203)		0.00		0.00	-56.69	
01/07/2021	GL_JOURNAL	PWC0458525	2152	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	3,645.70	
02/09/2021	GL_JOURNAL	PWC0459847	8864	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	3,645.70	
02/09/2021	GL_JOURNAL	SAL0459915	2111	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	232.84	
02/09/2021	GL_JOURNAL	SAL0459915	3322	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	232.84	
02/10/2021	GL_JOURNAL	SAL0460019	737	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-590.93	
02/19/2021	GL_BD_JRNL	0000460463	3243		01/31/2021/Transfer of appropriations to align Bud		1,645.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1508	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	3,645.70	
04/08/2021	GL_JOURNAL	PWC0462277	1581	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	3,677.50	
04/15/2021	GL_JOURNAL	ENP0462623	32575	PYE	04/15/2021/GL Encumbrance Process/150860 ;WKRCMP f		0.00		10,971.08	0.00	
Number of Transactions 20						Totals	-66.20	43,452.00	0.00	10,971.08	32,547.12
0203	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7545		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,421.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5034	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	275.03	
09/10/2020	GL_JOURNAL	PWC0453518	531	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	10922	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	894	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3463	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	2153	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8865	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	3244		01/31/2021/Transfer of appropriations to align Bud		-68.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1509	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1582	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32411	PYE	04/15/2021/GL Encumbrance Process/166733 ;WKRCMP f		0.00		839.47	0.00	
Number of Transactions 12						Totals	-0.06	3,353.00	0.00	839.47	2,513.59
0203	00010	00	3601	3110	0000	01000	0000	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00010	00	3601	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7546		07/01/2020/Load 2020-21 Board-Approved Original Bu		624.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1424		01/31/2021/Transfer of appropriations to align Bud		-624.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	3406		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	532	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	7.23		
09/10/2020	GL_JOURNAL	PWC0453518	533	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	7.64		
10/14/2020	GL_JOURNAL	PWC0454849	10923	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	40.10		
11/09/2020	GL_JOURNAL	PWC0456114	895	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	40.10		
12/01/2020	GL_JOURNAL	SAL0457431	68	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00		0.00	29.22		
12/08/2020	GL_JOURNAL	PWC0457747	3464	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	40.10		
01/07/2021	GL_JOURNAL	PWC0458525	2154	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	40.10		
02/09/2021	GL_JOURNAL	PWC0459847	8866	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	40.10		
02/19/2021	GL_BD_JRNL	0000460463	3245		01/31/2021/Transfer of appropriations to align Bud		445.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1510	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	40.10		
04/08/2021	GL_JOURNAL	PWC0462277	1583	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	40.10		
04/15/2021	GL_JOURNAL	ENP0462623	32763	PYE	04/15/2021/GL Encumbrance Process/169953 ;WKRCMP f		0.00		0.00	120.29		
Number of Transactions 13							Totals	-0.08	445.00	0.00	120.29	324.79

<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>		
0203	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	3407		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	534	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	60.54
10/14/2020	GL_JOURNAL	PWC0454849	10924	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	60.84
11/09/2020	GL_JOURNAL	PWC0456114	896	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	30.57
12/08/2020	GL_JOURNAL	PWC0457747	3465	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	30.57
12/22/2020	GL_JOURNAL	SAL0458260	156	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00	-90.82
01/07/2021	GL_JOURNAL	PWC0458525	2155	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	30.57
02/09/2021	GL_JOURNAL	PWC0459847	8867	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	30.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0203	00010	00	3601	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/19/2021	GL_BD_JRNL	0000460463	3246		01/31/2021/Transfer of appropriations to align Bud		306.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1511	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	30.57			
04/08/2021	GL_JOURNAL	PWC0462277	1584	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	30.57			
04/15/2021	GL_JOURNAL	ENP0462623	32950	PYE	04/15/2021/GL Encumbrance Process/175844 ;WKRCMP f		0.00	0.00	91.71			
Number of Transactions 12							Totals	0.31	306.00	0.00	91.71	213.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7547					07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	3247					01/31/2021/Transfer of appropriations to align Bud	-138.00	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				
0203	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7548					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7046	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	2371	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	100.34	
10/14/2020	GL_JOURNAL	PWC0454849	1786	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	224.68	
11/09/2020	GL_JOURNAL	PWC0456114	1836	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	201.57	
12/08/2020	GL_JOURNAL	PWC0457747	6699	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	201.57	
01/07/2021	GL_JOURNAL	PWC0458525	5287	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	169.85	
02/09/2021	GL_JOURNAL	PWC0459847	14521	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	201.57	
02/19/2021	GL_BD_JRNL	0000460463	3248					01/31/2021/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5858	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	201.57	
04/08/2021	GL_JOURNAL	PWC0462277	5299	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	201.57	
04/15/2021	GL_JOURNAL	ENP0462623	35031	PYE	04/15/2021/GL Encumbrance Process/123437 ;WKRCMP f		0.00	0.00	0.00	604.71	0.00	
Number of Transactions 12							Totals	-0.39	2,130.00	0.00	604.71	1,525.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0203	00010	00	3602	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3408		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2372	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	5475	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1787	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	1837	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	6700	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	SAL0458308	116	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5288	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	14522	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	14523	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	503	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	523	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	0000460463	3249		01/31/2021/Transfer of appropriations to align Bud		367.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5859	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	5300	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34886	PYE	04/15/2021/GL Encumbrance Process/111614 ;WKRCMP f		0.00	0.00	68.82			
Number of Transactions 16							Totals	0.13	367.00	0.00	68.82	298.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								
07/02/2020	GL_BD_JRNL	ORG0449644	7549					
09/10/2020	GL_JOURNAL	PWC0453518	2373	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		245.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1788	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1838	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4836	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	72	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	294	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14524	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	3250		01/31/2021/Transfer of appropriations to align Bud		-70.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5860	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5301	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	35206	PYE	04/15/2021/GL Encumbrance Process/114888 ;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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
Number of Transactions 12							Totals	-10.79	175.00	0.00	75.61	110.18
<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>				
0203	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7550	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	3486	01/31/2021/Transfer of appropriations to align Bud				-144.00	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>				
0203	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7551	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,445.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2484	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	580.99
08/11/2020	GL_JOURNAL	RPM0452476	7116	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-580.99
08/11/2020	GL_JOURNAL	PRM0452481	724	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	580.99
09/10/2020	GL_JOURNAL	PRM0453517	779	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	580.99
10/14/2020	GL_JOURNAL	PRM0454848	920	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	660.03
10/14/2020	GL_BD_JRNL	BAR0454850	1190	10/14/2020/Transfer of appropriations for 5th Frid				-360.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1379	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	639.20
11/24/2020	GL_JOURNAL	SAL0457141	20	Aug-Sept	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-19.21
12/08/2020	GL_JOURNAL	PRM0457744	558	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	617.79
12/28/2020	GL_JOURNAL	SAL0458308	6	July	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	-9.61
01/07/2021	GL_JOURNAL	PRM0458524	8371	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	617.79
02/09/2021	GL_JOURNAL	PRM0459845	1019	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	617.79
02/09/2021	GL_JOURNAL	SAL0459915	374	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	39.46
02/09/2021	GL_JOURNAL	SAL0459915	3212	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	39.46
02/10/2021	GL_JOURNAL	SAL0460019	738	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-100.14
02/19/2021	GL_BD_JRNL	0000460464	902	01/31/2021/Transfer of appropriations to align Bud				268.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9131	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	617.79
04/08/2021	GL_JOURNAL	PRM0462276	997	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	623.17
04/15/2021	GL_JOURNAL	ENP0462623	37264	PYE	04/15/2021/GL Encumbrance Process/150860 ;RM01 for				0.00	0.00	1,859.10	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Transaction	Document ID	Line	Reference	Description				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

Number of Transactions 20 Totals -11.60 7,353.00 0.00 1,859.10 5,505.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7552					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2485	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	97.47
08/11/2020	GL_JOURNAL	RPM0452476	7117	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-97.47
08/11/2020	GL_JOURNAL	PRM0452481	725	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	97.47
09/10/2020	GL_JOURNAL	PRM0453517	780	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	921	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	1380	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	559	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	8372	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	1020	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	903					01/31/2021/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9132	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	998	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	99.17
04/15/2021	GL_JOURNAL	ENP0462623	37100	PYE				04/15/2021/GL Encumbrance Process/166733 ;RMC7 for	0.00	0.00	297.50	0.00

Number of Transactions 14 Totals -0.33 1,188.00 0.00 297.50 890.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3701	3110	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7553					07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3484					01/31/2021/Transfer of appropriations to align Bud	-106.00	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
0203	00010	00	3701	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	00010	00	3701	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	3409		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	781	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	1.29	
09/10/2020	GL_JOURNAL	PRM0453517	782	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	1.23	
10/14/2020	GL_JOURNAL	PRM0454848	922	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	6.79	
11/09/2020	GL_JOURNAL	PRM0456110	1381	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	6.79	
12/01/2020	GL_JOURNAL	SAL0457431	69	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	4.95	
12/08/2020	GL_JOURNAL	PRM0457744	560	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	6.79	
01/07/2021	GL_JOURNAL	PRM0458524	8373	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.79	
02/09/2021	GL_JOURNAL	PRM0459845	1021	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	6.79	
02/19/2021	GL_BD_JRNL	0000460464	904		01/31/2021/Transfer of appropriations to align Bud		75.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9133	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	6.79	
04/08/2021	GL_JOURNAL	PRM0462276	999	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	6.79	
04/15/2021	GL_JOURNAL	ENP0462623	37452	PYE	04/15/2021/GL Encumbrance Process/169953 ;RM01 for		0.00	0.00	20.38	
Number of Transactions 13						Totals	-0.38	75.00	0.00	55.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00010	00	3701	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	0000449656	3410				07/01/2020/Open zero dollar strings/	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	783	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	923	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1382	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	561	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	
12/22/2020	GL_JOURNAL	SAL0458260	157	Aug-Sept			12/22/2020/Payroll realignment for Jefferson ES (0	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8374	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	1022	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	
02/19/2021	GL_BD_JRNL	0000460464	905				01/31/2021/Transfer of appropriations to align Bud	52.00	
03/08/2021	GL_JOURNAL	PRM0461157	9134	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	1000	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	37639	PYE			04/15/2021/GL Encumbrance Process/175844 ;RM01 for	0.00	
Number of Transactions 12						Totals	0.20	52.00	15.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	7554						19.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	906						-19.00	0.00	
							0.00		0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	7555						374.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7110	No Jrnl Ref					0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5582	No Jrnl Ref					0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5558	No Jrnl Ref					0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2926	No Jrnl Ref					0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4205	No Jrnl Ref					0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3755	No Jrnl Ref					0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4898	No Jrnl Ref					0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7328	No Jrnl Ref					0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3603	No Jrnl Ref					0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	907						32.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	832	No Jrnl Ref					0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3490	No Jrnl Ref					0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	39713	PYE					0.00	0.00	
							0.45		406.00	0.00	
Number of Transactions 14							Totals		0.45	406.00	115.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	3411						0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2927	No Jrnl Ref					0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4879	328<VacPay					0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4206	No Jrnl Ref					0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3756	No Jrnl Ref					0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4899	No Jrnl Ref					0.00	0.00	
12/28/2020	GL_JOURNAL	SAL0458308	117	July-Aug					0.00	0.00	
							6.16		6.16	6.16	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0203	00010	00	3702	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
01/07/2021	GL_JOURNAL	PRM0458524	7329	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.42	
02/09/2021	GL_JOURNAL	PRM0459845	3604	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.30	
02/09/2021	GL_JOURNAL	PRM0459845	3605	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	12.44	
02/10/2021	GL_JOURNAL	0000460002	504	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-10.91	
02/10/2021	GL_JOURNAL	0000460002	524	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-13.01	
02/19/2021	GL_BD_JRNL	0000460464	908		01/31/2021/Transfer of appropriations to align Bud		42.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	833	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.08	
04/08/2021	GL_JOURNAL	PRM0462276	3491	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.08	
04/15/2021	GL_JOURNAL	ENP0462623	39568	PYE	04/15/2021/GL Encumbrance Process/111614 ;RM05 for		0.00	0.00	9.24	0.00	
Number of Transactions 16						Totals	-0.22	42.00	0.00	9.24	32.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7556				07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2928	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.30
10/14/2020	GL_JOURNAL	PRM0454848	4207	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	3.27
11/09/2020	GL_JOURNAL	PRM0456110	3757	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	3.27
11/17/2020	GL_JOURNAL	SAL0456779	73	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-1.07
11/17/2020	GL_JOURNAL	SAL0456779	4837	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-1.13
11/17/2020	GL_JOURNAL	SAL0456779	295	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-1.07
02/09/2021	GL_JOURNAL	PRM0459845	3606	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	3.33
02/19/2021	GL_BD_JRNL	0000460464	909		01/31/2021/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	834	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	3.33
04/08/2021	GL_JOURNAL	PRM0462276	3492	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	4.58
04/15/2021	GL_JOURNAL	ENP0462623	39888	PYE	04/15/2021/GL Encumbrance Process/114888 ;RM05 for		0.00	0.00	0.00	10.15	0.00	0.00
Number of Transactions 12						Totals	-0.96	24.00	0.00	10.15	14.81	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7557				07/01/2020/Load 2020-21 Board-Approved Original Bu		57.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3485				01/31/2021/Transfer of appropriations to align Bud		-57.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00010	00	3985	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
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>						
0203	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7558						2,923.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34214	PAYROLL					0.00	0.00	0.00	0.00	240.77	
10/14/2020	GL_BD_JRNL	BAR0454850	111						-142.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	35005	PAYROLL					0.00	0.00	0.00	0.00	245.45	
11/24/2020	GL_JOURNAL	PAY0457158	35072	PAYROLL					0.00	0.00	0.00	0.00	232.88	
11/24/2020	GL_JOURNAL	SAL0457141	21	Aug-Sept					0.00	0.00	0.00	0.00	-3.77	
12/28/2020	GL_JOURNAL	PAY0458309	35600	PAYROLL					0.00	0.00	0.00	0.00	232.88	
01/28/2021	GL_JOURNAL	PAY0459296	35558	PAYROLL					0.00	0.00	0.00	0.00	268.77	
02/09/2021	GL_JOURNAL	SAL0459915	3042	PAY0457158					0.00	0.00	0.00	0.00	15.20	
02/09/2021	GL_JOURNAL	SAL0459915	1466	PAY0458309					0.00	0.00	0.00	0.00	15.20	
02/10/2021	GL_JOURNAL	SAL0460019	739	Jul-Dec 20					0.00	0.00	0.00	0.00	-23.47	
02/19/2021	GL_BD_JRNL	0000460464	910						-344.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35566	PAYROLL					0.00	0.00	0.00	0.00	268.77	
03/30/2021	GL_JOURNAL	PAY0461897	36863	PAYROLL					0.00	0.00	0.00	0.00	269.62	
04/15/2021	GL_JOURNAL	ENP0462623	41941	PYE					0.00	0.00	0.00	729.89	0.00	
Number of Transactions 15									Totals	-55.19	2,437.00	0.00	729.89	1,762.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7559						228.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34211	PAYROLL					0.00	0.00	0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	35002	PAYROLL					0.00	0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	35069	PAYROLL					0.00	0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	35597	PAYROLL					0.00	0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	35555	PAYROLL					0.00	0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	911						-41.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35563	PAYROLL					0.00	0.00	0.00	0.00	21.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0203	00010	00	3985	2700 0000 01000	3301	2021				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	03/30/2021	GL_JOURNAL	PAY0461897	36860	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21.07	
	04/15/2021	GL_JOURNAL	ENP0462623	41777	PYE	04/15/2021/GL Encumbrance Process/166733 ;LIFE for		0.00	0.00	55.85	0.00	

		Number of Transactions 10					Totals	-5.10	187.00	0.00	55.85	136.25
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0203	00010	00	3985	3110 0000 01000	0000	2021				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	07/02/2020	GL_BD_JRNL	ORG0449644	7560		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
	02/19/2021	GL_BD_JRNL	0000460464	3483		01/31/2021/Transfer of appropriations to align Bud		-42.00	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>				
		0203	00010	00	3985	3110 0000 01000	3401	2021				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	3412		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	34212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.61	
	10/28/2020	GL_JOURNAL	PAY0455384	35003	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.61	
	11/24/2020	GL_JOURNAL	PAY0457158	35070	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.61	
	12/28/2020	GL_JOURNAL	PAY0458309	35598	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.61	
	01/28/2021	GL_JOURNAL	PAY0459296	35556	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.02	
	02/19/2021	GL_BD_JRNL	0000460464	912		01/31/2021/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	35564	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.02	
	03/30/2021	GL_JOURNAL	PAY0461897	36861	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.02	
	04/15/2021	GL_JOURNAL	ENP0462623	42128	PYE	04/15/2021/GL Encumbrance Process/169953 ;LIFE for		0.00	0.00	8.00	0.00	

		Number of Transactions 10					Totals	-0.50	27.00	0.00	8.00	19.50
		<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>				
		0203	00010	00	3985	3140 0000 01000	3402	2021				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	3413		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	34213	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	00010	00	3985	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
10/28/2020	GL_JOURNAL	PAY0455384	35004	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.66	
11/24/2020	GL_JOURNAL	PAY0457158	35071	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.66	
12/22/2020	GL_JOURNAL	SAL0458260	160	Aug-Sept	12/22/2020/Payroll realignment for Jefferson ES (0		0.00	0.00	-2.01	
12/28/2020	GL_JOURNAL	PAY0458309	35599	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.66	
01/28/2021	GL_JOURNAL	PAY0459296	35557	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460464	913		01/31/2021/Transfer of appropriations to align Bud		19.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35565	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	36862	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	42314	PYE	04/15/2021/GL Encumbrance Process/175844 ;LIFE for		0.00	0.00	6.10	
Number of Transactions 11						Totals	0.53	19.00	0.00	12.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7561					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	914					01/31/2021/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7562					07/01/2020/Load 2020-21 Board-Approved Original Bu	131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36149	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10.99
10/28/2020	GL_JOURNAL	PAY0455384	36988	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10.99
11/24/2020	GL_JOURNAL	PAY0457158	37127	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.99
12/28/2020	GL_JOURNAL	PAY0458309	37662	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.99
01/28/2021	GL_JOURNAL	PAY0459296	37626	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12.68
02/19/2021	GL_BD_JRNL	0000460464	915					01/31/2021/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37621	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12.68
03/30/2021	GL_JOURNAL	PAY0461897	38926	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.68
04/15/2021	GL_JOURNAL	ENP0462623	44276	PYE				04/15/2021/GL Encumbrance Process/123437 ;LIFE for	0.00	0.00	40.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	00010	00	3995	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 10 Totals 1.77 124.00 0.00 40.23 82.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3995	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	3414	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36150	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.00
10/28/2020	GL_JOURNAL	PAY0455384	36989	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.00
11/24/2020	GL_JOURNAL	PAY0457158	37128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.00
12/28/2020	GL_JOURNAL	PAY0458309	37663	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.00
01/28/2021	GL_JOURNAL	PAY0459296	37627	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.73
02/10/2021	GL_JOURNAL	0000460002	525	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-3.12
02/10/2021	GL_JOURNAL	0000460002	505	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-3.12
02/19/2021	GL_BD_JRNL	0000460464	916	01/31/2021/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37622	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.73
03/30/2021	GL_JOURNAL	PAY0461897	38927	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.73
04/15/2021	GL_JOURNAL	ENP0462623	44131	PYE	04/15/2021/GL Encumbrance Process/111614 ;LIFE for			0.00	0.00	4.58	0.00

Number of Transactions 12 Totals -0.53 15.00 0.00 4.58 10.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3995	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7563	07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36152	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.82
10/28/2020	GL_JOURNAL	PAY0455384	36991	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.82
11/17/2020	GL_JOURNAL	SAL0456779	296	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.82
11/17/2020	GL_JOURNAL	SAL0456779	74	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.82
01/28/2021	GL_JOURNAL	PAY0459296	37630	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.94
02/19/2021	GL_BD_JRNL	0000460464	917	01/31/2021/Transfer of appropriations to align Bud				-10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37625	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	38930	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.94
04/15/2021	GL_JOURNAL	ENP0462623	44392	PYE	04/15/2021/GL Encumbrance Process/106721 ;LIFE for			0.00	0.00	3.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 10							Totals	0.00	6.00	0.00	3.18	2.82	
Number of Transactions 825							Account	Totals 3000s	4,809.45	869,155.00	0.00	244,588.28	619,757.27
Number of Transactions 953							Resource	Totals 00010	1,611.86	2,969,660.00	0.00	778,969.60	2,189,078.54
<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>					
0203	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	5941				07/01/2020/Load 2020-21 Board-Approved Original Bu	22,410.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	153	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	333.38		
10/28/2020	GL_JOURNAL	PAY0455384	1349	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,206.01		
12/08/2020	GL_JOURNAL	PAY0457726	135	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	1,058.94		
12/28/2020	GL_JOURNAL	PAY0458309	1466	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	705.96		
Number of Transactions 5							Totals	19,105.71	22,410.00	0.00	0.00	3,304.29	
Number of Transactions 5							Account	Totals 1000s	19,105.71	22,410.00	0.00	0.00	3,304.29
<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>					
0203	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	7564				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,123.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1160	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	53.84		
10/28/2020	GL_JOURNAL	PAY0455384	7070	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	194.77		
Number of Transactions 3							Totals	3,874.39	4,123.00	0.00	0.00	248.61	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	00011	00	3301	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	7565		07/01/2020/Load 2020-21 Board-Approved Original Bu				325.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1809	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12127	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1331	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12195	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
Number of Transactions 5						Totals			277.09	325.00
									0.00	0.00
									0.00	47.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00011	00	3501	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7566		07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2779	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29936	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2071	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30459	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
Number of Transactions 5						Totals			9.35	11.00
									0.00	0.00
									0.00	1.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00011	00	3601	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7567		07/01/2020/Load 2020-21 Board-Approved Original Bu				536.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10925	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	897	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3466	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2156	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00
Number of Transactions 5						Totals			457.03	536.00
									0.00	0.00
									0.00	78.97

Number of Transactions 18				Account	Totals 3000s	4,617.86	4,995.00	0.00	0.00	377.14
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0203	00011	00	3601	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 23									Resource	Totals 00011	23,723.57	27,405.00	0.00	0.00	3,681.43
0203	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	3415		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3622	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	14.87		
09/28/2020	GL_JOURNAL	PAY0454195	4233	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	351.79		
10/05/2020	GL_JOURNAL	SAL0454437	4682	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-25.45		
10/28/2020	GL_JOURNAL	PAY0455384	4446	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	208.51		
11/24/2020	GL_JOURNAL	PAY0457158	4410	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	208.51		
12/28/2020	GL_JOURNAL	PAY0458309	4534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	197.35		
12/28/2020	GL_JOURNAL	SAL0458308	119	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)				0.00	0.00	0.00	0.00	255.87		
01/28/2021	GL_JOURNAL	PAY0459296	4556	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	365.92		
02/08/2021	GL_JOURNAL	PAY0459810	669	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	93.30		
02/10/2021	GL_JOURNAL	0000460002	526	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-190.64		
02/10/2021	GL_JOURNAL	0000460002	506	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-319.50		
02/25/2021	GL_JOURNAL	PAY0460755	4575	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	127.93		
03/30/2021	GL_JOURNAL	PAY0461897	4771	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	127.93		
04/15/2021	GL_JOURNAL	ENP0462623	4014	PYE	04/15/2021/GL Encumbrance Process/111614 ;Salary f				0.00	0.00	0.00	383.80	0.00		
Number of Transactions 15									Totals	-1,800.19	0.00	0.00	383.80	1,416.39	
Number of Transactions 15									Account	Totals 2000s	-1,800.19	0.00	0.00	383.80	1,416.39
0203	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	3416		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8183	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	3.08		
09/28/2020	GL_JOURNAL	PAY0454195	9273	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	67.55		
10/28/2020	GL_JOURNAL	PAY0455384	9566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	43.16		
11/24/2020	GL_JOURNAL	PAY0457158	9393	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	43.16		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	00015	00	3202	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions															
12/28/2020	GL_JOURNAL	PAY0458309	9650	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	40.85		
12/28/2020	GL_JOURNAL	SAL0458308	121	July-Aug	12/28/2020/Payroll	realignment for McKinley (0203)			0.00	0.00	0.00	0.00	52.96		
01/28/2021	GL_JOURNAL	PAY0459296	9654	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	26.48		
02/10/2021	GL_JOURNAL	0000460002	507	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance		0.00	0.00	0.00	0.00	-63.39		
02/10/2021	GL_JOURNAL	0000460002	527	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance		0.00	0.00	0.00	0.00	-39.46		
02/25/2021	GL_JOURNAL	PAY0460755	9697	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	26.48		
03/30/2021	GL_JOURNAL	PAY0461897	10254	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	26.48		
04/15/2021	GL_JOURNAL	ENP0462623	8427	PYE	04/15/2021/GL	Encumbrance Process/111614	;PERS_A f		0.00	0.00	79.45	0.00	0.00		
Number of Transactions 13										Totals	-306.80	0.00	0.00	79.45	227.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	00015	00	3302	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	0000449656	3417		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12718	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.14		
09/28/2020	GL_JOURNAL	PAY0454195	14270	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	26.92		
10/05/2020	GL_JOURNAL	SAL0454437	5080	328<vacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e		0.00	0.00	0.00	0.00	-1.95		
10/28/2020	GL_JOURNAL	PAY0455384	14665	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	15.99		
11/24/2020	GL_JOURNAL	PAY0457158	14403	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	15.96		
12/28/2020	GL_JOURNAL	PAY0458309	14735	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	15.10		
12/28/2020	GL_JOURNAL	SAL0458308	122	July-Aug	12/28/2020/Payroll	realignment for McKinley (0203)			0.00	0.00	0.00	0.00	15.86		
12/28/2020	GL_JOURNAL	SAL0458308	120	July-Aug	12/28/2020/Payroll	realignment for McKinley (0203)			0.00	0.00	0.00	0.00	3.71		
01/28/2021	GL_JOURNAL	PAY0459296	14746	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	27.98		
02/08/2021	GL_JOURNAL	PAY0459810	2223	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	7.13		
02/10/2021	GL_JOURNAL	0000460002	508	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance		0.00	0.00	0.00	0.00	-24.43		
02/10/2021	GL_JOURNAL	0000460002	528	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance		0.00	0.00	0.00	0.00	-14.62		
02/25/2021	GL_JOURNAL	PAY0460755	14832	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.78		
03/30/2021	GL_JOURNAL	PAY0461897	15683	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.78		
04/15/2021	GL_JOURNAL	ENP0462623	13087	PYE	04/15/2021/GL	Encumbrance Process/111614	;OASDI fo		0.00	0.00	29.37	0.00	0.00		
Number of Transactions 16										Totals	-137.72	0.00	0.00	29.37	108.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	00015	00	3431	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	00015	00	3431	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3418		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18663	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.70	
10/28/2020	GL_JOURNAL	PAY0455384	19139	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.70	
11/24/2020	GL_JOURNAL	PAY0457158	18973	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.70	
12/28/2020	GL_JOURNAL	PAY0458309	19353	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.70	
01/28/2021	GL_JOURNAL	PAY0459296	19350	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.46	
02/10/2021	GL_JOURNAL	0000460002	529	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-0.50	
02/10/2021	GL_JOURNAL	0000460002	509	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-0.96	
02/25/2021	GL_JOURNAL	PAY0460755	19404	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.46	
03/30/2021	GL_JOURNAL	PAY0461897	20342	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.46	
04/15/2021	GL_JOURNAL	ENP0462623	17476	PYE	04/15/2021/GL Encumbrance Process/111614 ;VISION f		0.00	0.00	1.37	
Number of Transactions 11						Totals	-4.09	0.00	1.37	2.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	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	3419							
09/28/2020	GL_JOURNAL	PAY0454195	22773	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4.00	
10/28/2020	GL_JOURNAL	PAY0455384	23331	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.00	
11/24/2020	GL_JOURNAL	PAY0457158	23300	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.00	
12/28/2020	GL_JOURNAL	PAY0458309	23696	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4.00	
01/28/2021	GL_JOURNAL	PAY0459296	23674	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.72	
02/10/2021	GL_JOURNAL	0000460002	510	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-3.58	
02/10/2021	GL_JOURNAL	0000460002	530	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-4.74	
02/25/2021	GL_JOURNAL	PAY0460755	23697	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.72	
03/30/2021	GL_JOURNAL	PAY0461897	24644	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.72	
04/15/2021	GL_JOURNAL	ENP0462623	21782	PYE	04/15/2021/GL Encumbrance Process/111614 ;DENTAL f		0.00	0.00	12.00	
Number of Transactions 11						Totals	-24.84	0.00	12.00	12.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	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	3420						

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	00015	00	3471	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd										
09/28/2020	GL_JOURNAL	PAY0454195	26867	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	73.51	
10/28/2020	GL_JOURNAL	PAY0455384	27505	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	73.51	
11/24/2020	GL_JOURNAL	PAY0457158	27605	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	73.51	
12/28/2020	GL_JOURNAL	PAY0458309	28017	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	73.51	
01/28/2021	GL_JOURNAL	PAY0459296	27979	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	38.38	
02/10/2021	GL_JOURNAL	0000460002	531	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-77.81	
02/10/2021	GL_JOURNAL	0000460002	511	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-75.09	
02/25/2021	GL_JOURNAL	PAY0460755	27973	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	38.38	
03/30/2021	GL_JOURNAL	PAY0461897	28929	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	38.38	
04/15/2021	GL_JOURNAL	ENP0462623	26069	PYE	04/15/2021/GL Encumbrance Process/111614 ;MEDICA f		0.00	0.00	250.33	
Number of Transactions 11						Totals	-506.61	0.00	250.33	256.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	3421					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17351	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	31726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.18	
10/05/2020	GL_JOURNAL	SAL0454437	5278	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-0.01	
10/28/2020	GL_JOURNAL	PAY0455384	32478	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.10	
11/24/2020	GL_JOURNAL	PAY0457158	32517	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.10	
12/28/2020	GL_JOURNAL	PAY0458309	33001	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.10	
12/28/2020	GL_JOURNAL	SAL0458308	123	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	0.00	0.13	
01/28/2021	GL_JOURNAL	PAY0459296	32970	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.16	
02/08/2021	GL_JOURNAL	PAY0459810	3169	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	0.04	
02/10/2021	GL_JOURNAL	0000460002	512	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	532	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-0.10	
02/25/2021	GL_JOURNAL	PAY0460755	32995	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.06	
03/30/2021	GL_JOURNAL	PAY0461897	34211	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.06	
04/15/2021	GL_JOURNAL	ENP0462623	30669	PYE	04/15/2021/GL Encumbrance Process/111614 ;UNEMP fo		0.00	0.00	0.00	0.19	0.00	
Number of Transactions 15						Totals	-0.86	0.00	0.19	0.67		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	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	3422		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2374	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5476	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1789	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	1839	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	6701	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	SAL0458308	124	July-Aug	12/28/2020/Payroll realignment for McKinley (0203)		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5289	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	14525	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	14526	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	533	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	513	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5861	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	5302	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	35358	PYE	04/15/2021/GL Encumbrance Process/111614 ;WKRCMP f		0.00	0.00	9.17	
Number of Transactions 15						Totals	-43.03	0.00	0.00	9.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	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	3423					07/01/2020/Open zero dollar strings/
09/10/2020	GL_JOURNAL	PRM0453517	2929	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August
10/05/2020	GL_JOURNAL	SAL0454437	4880	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e
10/14/2020	GL_JOURNAL	PRM0454848	4208	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb
11/09/2020	GL_JOURNAL	PRM0456110	3758	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October
12/08/2020	GL_JOURNAL	PRM0457744	4900	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe
12/28/2020	GL_JOURNAL	SAL0458308	125	July-Aug				12/28/2020/Payroll realignment for McKinley (0203)
01/07/2021	GL_JOURNAL	PRM0458524	7330	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe
02/09/2021	GL_JOURNAL	PRM0459845	3607	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January
02/09/2021	GL_JOURNAL	PRM0459845	3608	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January
02/10/2021	GL_JOURNAL	0000460002	514	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance
02/10/2021	GL_JOURNAL	0000460002	534	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance
03/08/2021	GL_JOURNAL	PRM0461157	835	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar
04/08/2021	GL_JOURNAL	PRM0462276	3493	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2
04/15/2021	GL_JOURNAL	ENP0462623	40037	PYE				04/15/2021/GL Encumbrance Process/111614 ;RM05 for

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	00015	00	3702	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class															
Number of Transactions 15									Totals	-5.09	0.00	0.00	1.23	3.86	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	00015	00	3995	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf															
07/02/2020	GL_BD_JRNL	0000449656	3424	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36151	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.30	
10/28/2020	GL_JOURNAL	PAY0455384	36990	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	37129	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	37664	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.30	
01/28/2021	GL_JOURNAL	PAY0459296	37628	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.23	
02/10/2021	GL_JOURNAL	0000460002	535	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	-0.21	
02/10/2021	GL_JOURNAL	0000460002	515	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	-0.42	
02/25/2021	GL_JOURNAL	PAY0460755	37623	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.23	
03/30/2021	GL_JOURNAL	PAY0461897	38928	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.23	
04/15/2021	GL_JOURNAL	ENP0462623	44520	PYE	04/15/2021/GL Encumbrance Process/111614 ;LIFE for					0.00	0.00	0.00	0.61	0.00	
Number of Transactions 11									Totals	-1.87	0.00	0.00	0.61	1.26	
Number of Transactions 118									Account	Totals 3000s	-1,030.91	0.00	0.00	383.72	647.19
Number of Transactions 133									Resource	Totals 00015	-2,831.10	0.00	0.00	767.52	2,063.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	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	5942	07/01/2020/Load 2020-21 Board-Approved Original Bu						26,114.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5943	07/01/2020/Load 2020-21 Board-Approved Original Bu						87,046.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	954	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	10,873.03	
08/27/2020	GL_JOURNAL	PAY0453104	970	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	10,873.03	
09/28/2020	GL_JOURNAL	PAY0454195	1131	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	10,873.03	
10/28/2020	GL_JOURNAL	PAY0455384	1165	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	10,873.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00016	00	1118	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
11/24/2020	GL_JOURNAL	PAY0457158	1277	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10,873.03	
12/28/2020	GL_JOURNAL	PAY0458309	1291	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10,873.03	
01/28/2021	GL_JOURNAL	PAY0459296	1290	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10,873.03	
02/19/2021	GL_BD_JRNL	0000460465	2143		01/31/2021/Transfer of appropriations to align Bud			17,316.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1288	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10,873.03	
03/30/2021	GL_JOURNAL	PAY0461897	1290	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10,873.03	
04/15/2021	GL_JOURNAL	ENP0462623	1291	PYE	04/15/2021/GL Encumbrance Process/115482		;Salary f	0.00	0.00	32,619.11	0.00	

Number of Transactions 13						Totals		-0.38	130,476.00	0.00	32,619.11	97,857.27

Number of Transactions 13						Account	Totals 1000s	-0.38	130,476.00	0.00	32,619.11	97,857.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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	7568		07/01/2020/Load 2020-21 Board-Approved Original Bu			20,821.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4117	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,756.00	
08/27/2020	GL_JOURNAL	PAY0453104	5974	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,756.00	
09/28/2020	GL_JOURNAL	PAY0454195	6819	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,756.00	
10/28/2020	GL_JOURNAL	PAY0455384	7071	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,756.00	
11/24/2020	GL_JOURNAL	PAY0457158	6947	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,756.00	
12/28/2020	GL_JOURNAL	PAY0458309	7162	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,756.00	
01/28/2021	GL_JOURNAL	PAY0459296	7165	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,756.00	
02/19/2021	GL_BD_JRNL	0000460465	2144		01/31/2021/Transfer of appropriations to align Bud			251.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7210	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,756.00	
03/30/2021	GL_JOURNAL	PAY0461897	7643	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,756.00	
04/15/2021	GL_JOURNAL	ENP0462623	6331	PYE	04/15/2021/GL Encumbrance Process/115482		;STRS for	0.00	0.00	5,267.99	0.00	

Number of Transactions 12						Totals		0.01	21,072.00	0.00	5,267.99	15,804.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7569		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,641.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0203	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/29/2020	GL_JOURNAL	PAY0451687	7104	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	157.66	
08/27/2020	GL_JOURNAL	PAY0453104	10513	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	157.66	
09/28/2020	GL_JOURNAL	PAY0454195	11798	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	157.87	
10/28/2020	GL_JOURNAL	PAY0455384	12128	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	158.31	
11/24/2020	GL_JOURNAL	PAY0457158	11924	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	157.87	
12/28/2020	GL_JOURNAL	PAY0458309	12196	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	157.88	
01/28/2021	GL_JOURNAL	PAY0459296	12191	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	157.87	
02/19/2021	GL_BD_JRNL	0000460465	2145		01/31/2021/Transfer of appropriations to align Bud			252.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12273	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	157.88	
03/30/2021	GL_JOURNAL	PAY0461897	12944	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	157.87	
04/15/2021	GL_JOURNAL	ENP0462623	10942	PYE	04/15/2021/GL Encumbrance Process/115482	;FMED for		0.00	0.00	472.98	0.00	
Number of Transactions 12						Totals		-0.85	1,893.00	0.00	472.98	1,420.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	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	7570		07/01/2020/Load 2020-21 Board-Approved Original Bu		125.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16749	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12.48	
10/28/2020	GL_JOURNAL	PAY0455384	17177	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.48	
11/24/2020	GL_JOURNAL	PAY0457158	16946	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.48	
12/28/2020	GL_JOURNAL	PAY0458309	17318	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.48	
01/28/2021	GL_JOURNAL	PAY0459296	17312	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.48	
02/25/2021	GL_JOURNAL	PAY0460755	17380	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.48	
03/30/2021	GL_JOURNAL	PAY0461897	18311	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.48	
04/15/2021	GL_JOURNAL	ENP0462623	15594	PYE	04/15/2021/GL Encumbrance Process/115482	;VISION f		0.00	0.00	37.44	0.00	
Number of Transactions 9						Totals		0.20	125.00	0.00	37.44	87.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	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	7571		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,121.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20860	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	118.56
10/28/2020	GL_JOURNAL	PAY0455384	21370	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	118.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	21274	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	118.56	
12/28/2020	GL_JOURNAL	PAY0458309	21663	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	118.56	
01/28/2021	GL_JOURNAL	PAY0459296	21639	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	118.56	
02/19/2021	GL_BD_JRNL	0000460465	2146		01/31/2021/Transfer of appropriations to align Bud				18.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21676	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	118.56	
03/30/2021	GL_JOURNAL	PAY0461897	22616	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	118.56	
04/15/2021	GL_JOURNAL	ENP0462623	19901	PYE	04/15/2021/GL Encumbrance Process/115482	;DENTAL f			0.00		0.00	327.60	0.00	
Number of Transactions 10									Totals	-18.52	1,139.00	0.00	327.60	829.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	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	7572		07/01/2020/Load 2020-21 Board-Approved Original Bu				22,898.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24965	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,448.52	
10/28/2020	GL_JOURNAL	PAY0455384	25555	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,448.52	
11/24/2020	GL_JOURNAL	PAY0457158	25594	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,448.52	
12/28/2020	GL_JOURNAL	PAY0458309	25999	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,448.52	
01/28/2021	GL_JOURNAL	PAY0459296	25956	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,516.32	
02/19/2021	GL_BD_JRNL	0000460465	2147		01/31/2021/Transfer of appropriations to align Bud				-4,193.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25963	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,516.32	
03/30/2021	GL_JOURNAL	PAY0461897	26912	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,516.32	
04/15/2021	GL_JOURNAL	ENP0462623	24201	PYE	04/15/2021/GL Encumbrance Process/115482	;MEDICA f			0.00		0.00	6,836.70	0.00	
Number of Transactions 10									Totals	1,525.26	18,705.00	0.00	6,836.70	10,343.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	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	7573		07/01/2020/Load 2020-21 Board-Approved Original Bu				57.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10106	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	5.44	
08/27/2020	GL_JOURNAL	PAY0453104	15152	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	5.43	
09/28/2020	GL_JOURNAL	PAY0454195	29247	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	5.43	
10/28/2020	GL_JOURNAL	PAY0455384	29937	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	5.43	
11/24/2020	GL_JOURNAL	PAY0457158	30037	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	5.44	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0203	00016	00	3501		Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									
12/28/2020	GL_JOURNAL	PAY0458309	30460	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	5.43	
01/28/2021	GL_JOURNAL	PAY0459296	30418	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5.43	
02/19/2021	GL_BD_JRNL	0000460465	2148		01/31/2021/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30436	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5.44	
03/30/2021	GL_JOURNAL	PAY0461897	31474	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5.43	
04/15/2021	GL_JOURNAL	ENP0462623	28523	PYE	04/15/2021/GL Encumbrance Process/115482 ;UNEMP fo				0.00	0.00	0.00	16.31	0.00	
Number of Transactions 12									Totals	-0.21	65.00	0.00	16.31	48.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	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	7574						2,705.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5035	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	259.87	
09/10/2020	GL_JOURNAL	PWC0453518	535	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	259.87	
10/14/2020	GL_JOURNAL	PWC0454849	10926	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	259.87	
11/09/2020	GL_JOURNAL	PWC0456114	898	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	259.87	
12/08/2020	GL_JOURNAL	PWC0457747	3467	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	259.87	
01/07/2021	GL_JOURNAL	PWC0458525	2157	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	259.87	
02/09/2021	GL_JOURNAL	PWC0459847	8868	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	259.87	
02/19/2021	GL_BD_JRNL	0000460465	2149		01/31/2021/Transfer of appropriations to align Bud				413.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1512	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	259.87	
04/08/2021	GL_JOURNAL	PWC0462277	1585	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	259.87	
04/15/2021	GL_JOURNAL	ENP0462623	33212	PYE	04/15/2021/GL Encumbrance Process/115482 ;WKRCMP f				0.00	0.00	0.00	779.60	0.00	
Number of Transactions 12									Totals	-0.43	3,118.00	0.00	779.60	2,338.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	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	7575						458.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2486	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	44.04
08/11/2020	GL_JOURNAL	RPM0452476	7118	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-44.04
08/11/2020	GL_JOURNAL	PRM0452481	726	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	44.04
09/10/2020	GL_JOURNAL	PRM0453517	784	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	44.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0203	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
10/14/2020	GL_JOURNAL	PRM0454848	924	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	44.04		
11/09/2020	GL_JOURNAL	PRM0456110	1383	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	44.04		
12/08/2020	GL_JOURNAL	PRM0457744	562	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	44.04		
01/07/2021	GL_JOURNAL	PRM0458524	8375	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	44.04		
02/09/2021	GL_JOURNAL	PRM0459845	1023	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	44.04		
02/19/2021	GL_BD_JRNL	0000460465	2150		01/31/2021/Transfer of appropriations to align Bud		70.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9135	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	44.04		
04/08/2021	GL_JOURNAL	PRM0462276	1001	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	44.04		
04/15/2021	GL_JOURNAL	ENP0462623	37901	PYE	04/15/2021/GL Encumbrance Process/115482 ;RM01 for		0.00		0.00	132.10		
Number of Transactions 14							Totals	-0.46	528.00	0.00	132.10	396.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	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	7576					07/01/2020/Load 2020-21 Board-Approved Original Bu	180.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34215	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	16.97
10/28/2020	GL_JOURNAL	PAY0455384	35006	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	16.97
11/24/2020	GL_JOURNAL	PAY0457158	35073	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	16.97
12/28/2020	GL_JOURNAL	PAY0458309	35601	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	16.97
01/28/2021	GL_JOURNAL	PAY0459296	35559	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	19.57
02/19/2021	GL_BD_JRNL	0000460465	2151					01/31/2021/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35567	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	19.57
03/30/2021	GL_JOURNAL	PAY0461897	36864	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	19.57
04/15/2021	GL_JOURNAL	ENP0462623	42576	PYE				04/15/2021/GL Encumbrance Process/115482 ;LIFE for	0.00	0.00	0.00	51.86
Number of Transactions 10							Totals	-4.45	174.00	0.00	51.86	126.59

Number of Transactions 101	Account	Totals 3000s	1,500.55	46,819.00	0.00	13,922.58	31,395.87
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Number of Transactions 114	Resource	Totals 00016	1,500.17	177,295.00	0.00	46,541.69	129,253.14
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0203	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1796		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00
07/08/2020	PO_POENC	0000353255	8	No REQ.	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00
07/08/2020	PO_POENC	0000353255	8	No REQ.	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-346.72
07/08/2020	PO_POENC	0000353255	8	No REQ.	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00
07/08/2020	PO_POENC	0000353255	8	No REQ.	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		346.72
07/08/2020	PO_POENC	0000353255	8	No REQ.	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00
07/13/2020	PO_POENC	0000369637	1	RREQ447783	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00		0.00
07/13/2020	PO_POENC	0000369637	1	RREQ447783	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00		70.73
07/13/2020	PO_POENC	0000369637	1	RREQ447783	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00		0.00
07/13/2020	PO_POENC	0000369637	1	RREQ447783	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	-65.64	0.00
07/13/2020	PO_POENC	0000369637	1	RREQ447783	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00		-70.73
07/13/2020	PO_POENC	0000369637	2	RREQ447783	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-51.80	0.00
07/13/2020	PO_POENC	0000369637	11	RREQ447783	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00
07/13/2020	PO_POENC	0000369637	12	RREQ447783	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-74.30	0.00
07/13/2020	PO_POENC	0000369637	12	RREQ447783	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-80.06
07/13/2020	PO_POENC	0000369637	12	RREQ447783	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00
07/13/2020	PO_POENC	0000369637	12	RREQ447783	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	80.06
07/13/2020	PO_POENC	0000369637	12	RREQ447783	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00
07/13/2020	PO_POENC	0000369637	10	RREQ447783	WAXIE-001/WAXIE CARBON STEEL WIRE BRUSHW/ SCRAPER		0.00	0.00	3.29
07/13/2020	PO_POENC	0000369637	10	RREQ447783	WAXIE-001/WAXIE CARBON STEEL WIRE BRUSHW/ SCRAPER		0.00	0.00	3.29
07/13/2020	PO_POENC	0000369637	11	RREQ447783	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	23.94
07/13/2020	PO_POENC	0000369637	11	RREQ447783	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	23.94
07/13/2020	PO_POENC	0000369637	11	RREQ447783	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-22.22	0.00
07/13/2020	PO_POENC	0000369637	11	RREQ447783	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-23.94
07/13/2020	PO_POENC	0000369637	9	RREQ447783	WAXIE-001/WAXIE 190 SCRUB BRUSH W/SQUEEGEE DUAL AC		0.00	0.00	0.00
07/13/2020	PO_POENC	0000369637	9	RREQ447783	WAXIE-001/WAXIE 190 SCRUB BRUSH W/SQUEEGEE DUAL AC		0.00	0.00	13.59
07/13/2020	PO_POENC	0000369637	9	RREQ447783	WAXIE-001/WAXIE 190 SCRUB BRUSH W/SQUEEGEE DUAL AC		0.00	0.00	0.00
07/13/2020	PO_POENC	0000369637	10	RREQ447783	WAXIE-001/WAXIE CARBON STEEL WIRE BRUSHW/ SCRAPER		0.00	-3.05	0.00
07/13/2020	PO_POENC	0000369637	10	RREQ447783	WAXIE-001/WAXIE CARBON STEEL WIRE BRUSHW/ SCRAPER		0.00	0.00	-3.29
07/13/2020	PO_POENC	0000369637	10	RREQ447783	WAXIE-001/WAXIE CARBON STEEL WIRE BRUSHW/ SCRAPER		0.00	0.00	0.00
07/13/2020	PO_POENC	0000369637	8	RREQ447783	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	-2.69
07/13/2020	PO_POENC	0000369637	8	RREQ447783	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	0.00
07/13/2020	PO_POENC	0000369637	8	RREQ447783	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	2.69
07/13/2020	PO_POENC	0000369637	8	RREQ447783	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	2.69
07/13/2020	PO_POENC	0000369637	9	RREQ447783	WAXIE-001/WAXIE 190 SCRUB BRUSH W/SQUEEGEE DUAL AC		0.00	-12.61	0.00
07/13/2020	PO_POENC	0000369637	9	RREQ447783	WAXIE-001/WAXIE 190 SCRUB BRUSH W/SQUEEGEE DUAL AC		0.00	0.00	-13.59
07/13/2020	PO_POENC	0000369637	7	RREQ447783	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-1.92	0.00
07/13/2020	PO_POENC	0000369637	7	RREQ447783	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-2.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/13/2020	PO_POENC	0000369637	7	RREQ447783	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00
07/13/2020	PO_POENC	0000369637	7	RREQ447783	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	2.07
07/13/2020	PO_POENC	0000369637	7	RREQ447783	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	2.07
07/13/2020	PO_POENC	0000369637	8	RREQ447783	WAXIE-001/3600 BIG DIPPER BOWL MOP			0.00	-2.50
07/13/2020	PO_POENC	0000369637	5	RREQ447783	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINFECTANT CLEA			0.00	0.00
07/13/2020	PO_POENC	0000369637	6	RREQ447783	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L			0.00	-21.72
07/13/2020	PO_POENC	0000369637	6	RREQ447783	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L			0.00	0.00
07/13/2020	PO_POENC	0000369637	6	RREQ447783	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L			0.00	0.00
07/13/2020	PO_POENC	0000369637	6	RREQ447783	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L			0.00	0.00
07/13/2020	PO_POENC	0000369637	6	RREQ447783	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L			0.00	0.00
07/13/2020	PO_POENC	0000369637	4	RREQ447783	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
07/13/2020	PO_POENC	0000369637	4	RREQ447783	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
07/13/2020	PO_POENC	0000369637	5	RREQ447783	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINFECTANT CLEA			0.00	-155.60
07/13/2020	PO_POENC	0000369637	5	RREQ447783	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINFECTANT CLEA			0.00	0.00
07/13/2020	PO_POENC	0000369637	5	RREQ447783	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINFECTANT CLEA			0.00	0.00
07/13/2020	PO_POENC	0000369637	5	RREQ447783	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINFECTANT CLEA			0.00	0.00
07/13/2020	PO_POENC	0000369637	3	RREQ447783	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00
07/13/2020	PO_POENC	0000369637	3	RREQ447783	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00
07/13/2020	PO_POENC	0000369637	3	RREQ447783	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00
07/13/2020	PO_POENC	0000369637	4	RREQ447783	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-106.80
07/13/2020	PO_POENC	0000369637	4	RREQ447783	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
07/13/2020	PO_POENC	0000369637	4	RREQ447783	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
07/13/2020	PO_POENC	0000369637	2	RREQ447783	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
07/13/2020	PO_POENC	0000369637	2	RREQ447783	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
07/13/2020	PO_POENC	0000369637	2	RREQ447783	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
07/13/2020	PO_POENC	0000369637	2	RREQ447783	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
07/13/2020	PO_POENC	0000369637	2	RREQ447783	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
07/13/2020	PO_POENC	0000369637	2	RREQ447783	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
07/13/2020	PO_POENC	0000369637	3	RREQ447783	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	-23.70
07/13/2020	PO_POENC	0000369637	3	RREQ447783	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C			0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	1		Waxie Sanitary Supply/141804/2956-73 DESKSIDE RECY			0.00	-65.64
07/13/2020	REQ_PREENC	REQ447783	1		Waxie Sanitary Supply/141804/2956-73 DESKSIDE RECY			0.00	65.64
07/13/2020	REQ_PREENC	REQ447783	1		Waxie Sanitary Supply/141804/2956-73 DESKSIDE RECY			0.00	65.64
07/13/2020	REQ_PREENC	REQ447783	2		Waxie Sanitary Supply/141804/WAXIE SHIELD W8644L N			0.00	-51.80
07/13/2020	REQ_PREENC	REQ447783	2		Waxie Sanitary Supply/141804/WAXIE SHIELD W8644L N			0.00	51.80
07/13/2020	REQ_PREENC	REQ447783	2		Waxie Sanitary Supply/141804/WAXIE SHIELD W8644L N			0.00	51.80
07/13/2020	REQ_PREENC	REQ447783	11		Waxie Sanitary Supply/141804/RED MICROFIBER TERRY			0.00	-22.22
07/13/2020	REQ_PREENC	REQ447783	11		Waxie Sanitary Supply/141804/RED MICROFIBER TERRY			0.00	22.22
07/13/2020	REQ_PREENC	REQ447783	11		Waxie Sanitary Supply/141804/RED MICROFIBER TERRY			0.00	22.22

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/13/2020	REQ_PREENC	REQ447783	12		Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL				0.00		-74.30	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	12		Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL				0.00		74.30	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	12		Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL				0.00		74.30	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	9		Waxie Sanitary Supply/141804/WAXIE 190 SCRUB BRUSH				0.00		-12.61	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	9		Waxie Sanitary Supply/141804/WAXIE 190 SCRUB BRUSH				0.00		12.61	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	9		Waxie Sanitary Supply/141804/WAXIE 190 SCRUB BRUSH				0.00		12.61	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	10		Waxie Sanitary Supply/141804/WAXIE CARBON STEEL WI				0.00		-3.05	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	10		Waxie Sanitary Supply/141804/WAXIE CARBON STEEL WI				0.00		3.05	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	10		Waxie Sanitary Supply/141804/WAXIE CARBON STEEL WI				0.00		3.05	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	7		Waxie Sanitary Supply/141804/WAXIE 204W LITTLE DIP				0.00		-1.92	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	7		Waxie Sanitary Supply/141804/WAXIE 204W LITTLE DIP				0.00		1.92	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	7		Waxie Sanitary Supply/141804/WAXIE 204W LITTLE DIP				0.00		1.92	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	8		Waxie Sanitary Supply/141804/3600 BIG DIPPER BOWL				0.00		-2.50	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	8		Waxie Sanitary Supply/141804/3600 BIG DIPPER BOWL				0.00		2.50	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	8		Waxie Sanitary Supply/141804/3600 BIG DIPPER BOWL				0.00		2.50	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	5		Waxie Sanitary Supply/141804/P/O-TW WAXIE SOLSTA 7				0.00		-155.60	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	5		Waxie Sanitary Supply/141804/P/O-TW WAXIE SOLSTA 7				0.00		155.60	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	5		Waxie Sanitary Supply/141804/P/O-TW WAXIE SOLSTA 7				0.00		155.60	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	6		Waxie Sanitary Supply/141804/WAXIE W8430 DELUXE FL				0.00		-21.72	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	6		Waxie Sanitary Supply/141804/WAXIE W8430 DELUXE FL				0.00		21.72	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	6		Waxie Sanitary Supply/141804/WAXIE W8430 DELUXE FL				0.00		21.72	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	3		Waxie Sanitary Supply/141804/48-IN FRINGED MICROFI				0.00		-23.70	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	3		Waxie Sanitary Supply/141804/48-IN FRINGED MICROFI				0.00		23.70	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	3		Waxie Sanitary Supply/141804/48-IN FRINGED MICROFI				0.00		23.70	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	4		Waxie Sanitary Supply/141804/WAXIE BLUE WONDER JAN				0.00		-106.80	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	4		Waxie Sanitary Supply/141804/WAXIE BLUE WONDER JAN				0.00		106.80	0.00	0.00
07/13/2020	REQ_PREENC	REQ447783	4		Waxie Sanitary Supply/141804/WAXIE BLUE WONDER JAN				0.00		106.80	0.00	0.00
07/16/2020	AP_VOUCHER	01138718	1	P0000369637	WAXIE-001/WAXIE 190 SCRUB BRUSH W/SQUEEG				0.00		0.00	-13.59	0.00
07/16/2020	AP_VOUCHER	01138718	1	P0000369637	WAXIE-001/WAXIE 190 SCRUB BRUSH W/SQUEEG				0.00		0.00	0.00	13.59
07/16/2020	AP_VOUCHER	01138718	2	P0000369637	WAXIE-001/WAXIE CARBON STEEL WIRE BRUSHW				0.00		0.00	-3.29	0.00
07/16/2020	AP_VOUCHER	01138718	2	P0000369637	WAXIE-001/WAXIE CARBON STEEL WIRE BRUSHW				0.00		0.00	0.00	3.29
07/16/2020	AP_VOUCHER	01138718	3	P0000369637	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE				0.00		0.00	-2.07	0.00
07/16/2020	AP_VOUCHER	01138718	3	P0000369637	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE				0.00		0.00	0.00	2.07
07/16/2020	AP_VOUCHER	01138718	10	P0000369637	WAXIE-001/3600 BIG DIPPER BOWL MOP				0.00		0.00	-2.69	0.00
07/16/2020	AP_VOUCHER	01138718	10	P0000369637	WAXIE-001/3600 BIG DIPPER BOWL MOP				0.00		0.00	0.00	2.69
07/16/2020	AP_VOUCHER	01138718	7	P0000369637	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X				0.00		0.00	-23.94	0.00
07/16/2020	AP_VOUCHER	01138718	7	P0000369637	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X				0.00		0.00	0.00	23.94

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/16/2020	AP_VOUCHER	01138718	8	P0000369637	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00	0.00	-23.40	0.00
07/16/2020	AP_VOUCHER	01138718	8	P0000369637	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00	0.00	0.00	23.40
07/16/2020	AP_VOUCHER	01138718	9	P0000369637	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-80.06	0.00
07/16/2020	AP_VOUCHER	01138718	9	P0000369637	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	80.06
07/16/2020	AP_VOUCHER	01138718	4	P0000369637	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT		0.00	0.00	-70.73	0.00
07/16/2020	AP_VOUCHER	01138718	4	P0000369637	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT		0.00	0.00	0.00	70.73
07/16/2020	AP_VOUCHER	01138718	5	P0000369637	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO		0.00	0.00	-25.54	0.00
07/16/2020	AP_VOUCHER	01138718	5	P0000369637	WAXIE-001/48-IN FRINGED MICROFIBER DRYMO		0.00	0.00	0.00	25.54
07/16/2020	AP_VOUCHER	01138718	6	P0000369637	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-115.07	0.00
07/16/2020	AP_VOUCHER	01138718	6	P0000369637	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	115.07
07/17/2020	PO_POENC	0000369919	1	RREQ447932	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96	0.00
07/17/2020	PO_POENC	0000369919	1	RREQ447932	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96	0.00
07/17/2020	PO_POENC	0000369919	1	RREQ447932	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369919	1	RREQ447932	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-18.96	0.00
07/17/2020	PO_POENC	0000369919	3	RREQ447932	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00	0.00	167.06	0.00
07/17/2020	PO_POENC	0000369919	3	RREQ447932	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00	0.00	167.06	0.00
07/17/2020	PO_POENC	0000369919	3	RREQ447932	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369919	3	RREQ447932	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00	0.00	-167.06	0.00
07/17/2020	PO_POENC	0000369919	3	RREQ447932	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00	-155.04	0.00	0.00
07/17/2020	PO_POENC	0000369919	1	RREQ447932	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-17.60	0.00	0.00
07/17/2020	PO_POENC	0000369919	2	RREQ447932	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS		0.00	0.00	62.97	0.00
07/17/2020	PO_POENC	0000369919	2	RREQ447932	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS		0.00	0.00	62.97	0.00
07/17/2020	PO_POENC	0000369919	2	RREQ447932	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS		0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369919	2	RREQ447932	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS		0.00	0.00	-62.97	0.00
07/17/2020	PO_POENC	0000369919	2	RREQ447932	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS		0.00	-58.44	0.00	0.00
07/17/2020	REQ_PREENC	REQ447932	1		Waxie Sanitary Supply/141804/WAXIE GERMICIDAL ULTR		0.00	-17.60	0.00	0.00
07/17/2020	REQ_PREENC	REQ447932	1		Waxie Sanitary Supply/141804/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00	0.00
07/17/2020	REQ_PREENC	REQ447932	1		Waxie Sanitary Supply/141804/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00	0.00
07/17/2020	REQ_PREENC	REQ447932	2		Waxie Sanitary Supply/141804/WAXIE 20 IN SPIN BONN		0.00	58.44	0.00	0.00
07/17/2020	REQ_PREENC	REQ447932	2		Waxie Sanitary Supply/141804/WAXIE 20 IN SPIN BONN		0.00	58.44	0.00	0.00
07/17/2020	REQ_PREENC	REQ447932	2		Waxie Sanitary Supply/141804/WAXIE 20 IN SPIN BONN		0.00	-58.44	0.00	0.00
07/17/2020	REQ_PREENC	REQ447932	3		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN		0.00	155.04	0.00	0.00
07/17/2020	REQ_PREENC	REQ447932	3		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN		0.00	155.04	0.00	0.00
07/17/2020	REQ_PREENC	REQ447932	3		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN		0.00	-155.04	0.00	0.00
07/22/2020	AP_VOUCHER	01139471	1	P0000369919	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR		0.00	0.00	0.00	167.06
07/22/2020	AP_VOUCHER	01139471	1	P0000369919	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR		0.00	0.00	-167.06	0.00
07/22/2020	AP_VOUCHER	01139471	2	P0000369919	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	18.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/22/2020	AP_VOUCHER	01139471	2	P0000369919	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
07/22/2020	AP_VOUCHER	01139471	3	P0000369919	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/C			0.00	0.00
07/22/2020	AP_VOUCHER	01139471	3	P0000369919	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/C			0.00	0.00
07/31/2020	AP_VOUCHER	01140949	1	P0000369637	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINF			0.00	0.00
07/31/2020	AP_VOUCHER	01140949	1	P0000369637	WAXIE-001/P/O-TW WAXIE SOLSTA 710DISINF			0.00	0.00
08/04/2020	REQ_PREENC	REQ448394	1		Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R			0.00	43.68
08/04/2020	REQ_PREENC	REQ448394	1		Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R			0.00	43.68
08/04/2020	REQ_PREENC	REQ448394	1		Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R			0.00	-43.68
08/04/2020	REQ_PREENC	REQ448394	1		Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R			0.00	43.68
08/04/2020	REQ_PREENC	REQ448394	1		Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R			0.00	-43.68
08/04/2020	REQ_PREENC	REQ448394	1		Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R			0.00	43.68
08/04/2020	REQ_PREENC	REQ448394	2		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN			0.00	155.04
08/04/2020	REQ_PREENC	REQ448394	2		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN			0.00	-155.04
08/04/2020	REQ_PREENC	REQ448394	2		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN			0.00	155.04
08/04/2020	REQ_PREENC	REQ448394	2		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN			0.00	-155.04
08/04/2020	REQ_PREENC	REQ448394	2		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN			0.00	155.04
08/04/2020	REQ_PREENC	REQ448394	2		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN			0.00	-155.04
08/04/2020	REQ_PREENC	REQ448394	2		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN			0.00	155.04
08/04/2020	REQ_PREENC	REQ448394	2		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN			0.00	-155.04
08/04/2020	REQ_PREENC	REQ448394	1		Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R			0.00	-43.68
08/04/2020	REQ_PREENC	REQ448394	1		Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R			0.00	43.68
08/04/2020	REQ_PREENC	REQ448394	1		Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R			0.00	-43.68
08/04/2020	REQ_PREENC	REQ448394	1		Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R			0.00	43.68
08/04/2020	REQ_PREENC	REQ448394	1		Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R			0.00	-43.68
08/04/2020	REQ_PREENC	REQ448394	2		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN			0.00	155.04
08/24/2020	PO_POENC	0000371165	1	RREQ449435	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00
08/24/2020	PO_POENC	0000371165	1	RREQ449435	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00
08/24/2020	PO_POENC	0000371165	1	RREQ449435	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00
08/24/2020	PO_POENC	0000371165	1	RREQ449435	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00
08/24/2020	PO_POENC	0000371165	1	RREQ449435	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00
08/24/2020	PO_POENC	0000371165	1	RREQ449435	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00
08/24/2020	PO_POENC	0000371165	2	RREQ449435	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
08/24/2020	PO_POENC	0000371165	2	RREQ449435	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
08/24/2020	PO_POENC	0000371165	2	RREQ449435	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/24/2020	PO_POENC	0000371165	2	RREQ449435	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371165	1	RREQ449435	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	0.00	-143.26	0.00	
08/24/2020	PO_POENC	0000371165	1	RREQ449435	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371165	1	RREQ449435	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	-132.96	0.00	0.00	
08/24/2020	PO_POENC	0000371165	2	RREQ449435	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371165	2	RREQ449435	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO				0.00	132.96	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO				0.00	132.96	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO				0.00	-132.96	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO				0.00	132.96	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO				0.00	-132.96	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO				0.00	-132.96	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO				0.00	132.96	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO				0.00	-132.96	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO				0.00	-132.96	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO				0.00	132.96	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO				0.00	-132.96	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO				0.00	132.96	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO				0.00	-132.96	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449435	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO				0.00	132.96	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/26/2020	REQ_PREENC	REQ449577	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	4		Waxie Sanitary Supply/141804/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	4		Waxie Sanitary Supply/141804/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	4		Waxie Sanitary Supply/141804/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	4		Waxie Sanitary Supply/141804/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	4		Waxie Sanitary Supply/141804/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	4		Waxie Sanitary Supply/141804/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	4		Waxie Sanitary Supply/141804/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	4		Waxie Sanitary Supply/141804/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	4		Waxie Sanitary Supply/141804/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	3		Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE		0.00	71.33	0.00
08/26/2020	REQ_PREENC	REQ449577	3		Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE		0.00	71.33	0.00
08/26/2020	REQ_PREENC	REQ449577	3		Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE		0.00	71.33	0.00
08/26/2020	REQ_PREENC	REQ449577	4		Waxie Sanitary Supply/141804/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	4		Waxie Sanitary Supply/141804/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	4		Waxie Sanitary Supply/141804/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	3		Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE		0.00	71.33	0.00
08/26/2020	REQ_PREENC	REQ449577	3		Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE		0.00	71.33	0.00
08/26/2020	REQ_PREENC	REQ449577	3		Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE		0.00	-71.33	0.00
08/26/2020	REQ_PREENC	REQ449577	3		Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE		0.00	-71.33	0.00
08/26/2020	REQ_PREENC	REQ449577	3		Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE		0.00	71.33	0.00
08/26/2020	REQ_PREENC	REQ449577	3		Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE		0.00	-71.33	0.00
08/26/2020	REQ_PREENC	REQ449577	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	3		Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE		0.00	-71.33	0.00
08/26/2020	REQ_PREENC	REQ449577	3		Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE		0.00	-71.33	0.00
08/26/2020	REQ_PREENC	REQ449577	3		Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE		0.00	71.33	0.00
08/26/2020	REQ_PREENC	REQ449577	3		Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE		0.00	-71.33	0.00
08/26/2020	REQ_PREENC	REQ449577	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/26/2020	REQ_PREENC	REQ449577	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	2		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449577	1		Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
08/27/2020	AP_VOUCHER	01144633	1	P0000371165	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	-143.26
08/27/2020	AP_VOUCHER	01144633	1	P0000371165	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	143.26
08/28/2020	PO_POENC	0000371422	1	RREQ449577	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	1	RREQ449577	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	1	RREQ449577	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	1	RREQ449577	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	1	RREQ449577	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	1	RREQ449577	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	4	RREQ449577	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	4	RREQ449577	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	4	RREQ449577	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	3	RREQ449577	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	4	RREQ449577	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	4	RREQ449577	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	4	RREQ449577	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	4	RREQ449577	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	3	RREQ449577	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	3	RREQ449577	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	0.00	-76.86
08/28/2020	PO_POENC	0000371422	3	RREQ449577	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	0.00	76.86
08/28/2020	PO_POENC	0000371422	3	RREQ449577	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	3	RREQ449577	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	0.00	-76.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
08/28/2020	PO_POENC	0000371422	3	RREQ449577	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI				0.00	-71.33	0.00	0.00
08/28/2020	PO_POENC	0000371422	2	RREQ449577	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	2	RREQ449577	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	2	RREQ449577	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	2	RREQ449577	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	3	RREQ449577	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI				0.00	0.00	76.86	0.00
08/28/2020	PO_POENC	0000371422	3	RREQ449577	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI				0.00	0.00	76.86	0.00
08/28/2020	PO_POENC	0000371422	1	RREQ449577	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	1	RREQ449577	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	2	RREQ449577	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	2	RREQ449577	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	2	RREQ449577	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371422	2	RREQ449577	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00	0.00	0.00
09/03/2020	AP_VOUCHER	01145600	1	P0000371422	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION				0.00	0.00	0.00	76.86
09/03/2020	AP_VOUCHER	01145600	1	P0000371422	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION				0.00	0.00	-76.86	0.00
09/18/2020	AP_VOUCHER	01147430	1	P0000369637	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00	0.00	0.00	55.81
09/18/2020	AP_VOUCHER	01147430	1	P0000369637	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00	0.00	-55.81	0.00
09/19/2020	GL_BD_JRNL	0000453971	84		09/19/2020/Transfer appropriations within 00031 Cu				5,137.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373010	1	RREQ448394	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN				0.00	0.00	47.07	0.00
10/09/2020	PO_POENC	0000373010	1	RREQ448394	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN				0.00	0.00	47.07	0.00
10/09/2020	PO_POENC	0000373010	1	RREQ448394	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN				0.00	0.00	-47.07	0.00
10/09/2020	PO_POENC	0000373010	1	RREQ448394	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN				0.00	0.00	47.07	0.00
10/09/2020	PO_POENC	0000373010	1	RREQ448394	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN				0.00	0.00	-47.07	0.00
10/09/2020	PO_POENC	0000373010	1	RREQ448394	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN				0.00	-43.68	0.00	0.00
10/09/2020	PO_POENC	0000373010	2	RREQ448394	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE				0.00	0.00	-167.06	0.00
10/09/2020	PO_POENC	0000373010	2	RREQ448394	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE				0.00	0.00	167.06	0.00
10/09/2020	PO_POENC	0000373010	2	RREQ448394	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE				0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373010	2	RREQ448394	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE				0.00	0.00	-167.06	0.00
10/09/2020	PO_POENC	0000373010	2	RREQ448394	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE				0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000373010	1	RREQ448394	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN				0.00	-43.68	0.00	0.00
10/09/2020	PO_POENC	0000373010	1	RREQ448394	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN				0.00	43.68	0.00	0.00
10/09/2020	PO_POENC	0000373010	2	RREQ448394	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE				0.00	-155.04	0.00	0.00
10/09/2020	PO_POENC	0000373010	2	RREQ448394	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE				0.00	0.00	167.06	0.00
10/09/2020	PO_POENC	0000373010	2	RREQ448394	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE				0.00	0.00	167.06	0.00
10/09/2020	PO_POENC	0000373010	2	RREQ448394	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE				0.00	0.00	0.00	0.00
10/16/2020	AP_VOUCHER	01151313	1	P0000373010	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR				0.00	0.00	0.00	111.37
10/16/2020	AP_VOUCHER	01151313	1	P0000373010	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR				0.00	0.00	-111.37	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/28/2020	AP_VOUCHER	01153431	1	P0000373010	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR		0.00		0.00
10/28/2020	AP_VOUCHER	01153431	1	P0000373010	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR		0.00		-55.69
02/10/2021	REQ_PREENC	REQ456532	1		HD Supply/141804/Socket Set Stanley 60-Piece		0.00	57.59	0.00
02/10/2021	REQ_PREENC	REQ456532	2		HD Supply/141804/Chanellock 12 Tongue-And-Groove		0.00	16.19	0.00
03/30/2021	REQ_PREENC	REQ459938	1		Waxie Sanitary Supply/141804/WAXIE 39 IN PLASTIC P		0.00	12.09	0.00
03/30/2021	REQ_PREENC	REQ459938	2		Waxie Sanitary Supply/141804/6397 RM REPLACEMENT B		0.00	22.16	0.00
03/30/2021	REQ_PREENC	REQ459938	3		Waxie Sanitary Supply/141804/2640-43 BRUTE QUIET D		0.00	177.16	0.00
03/30/2021	REQ_PREENC	REQ459938	4		Waxie Sanitary Supply/141804/WAXIE NO STREAK RTU G		0.00	37.02	0.00
03/30/2021	REQ_PREENC	REQ459938	5		Waxie Sanitary Supply/141804/3M SCOTCH-BRITE 86 HE		0.00	42.90	0.00
03/30/2021	REQ_PREENC	REQ459938	6		Waxie Sanitary Supply/141804/3-IN STIFF PUTTY KNIF		0.00	9.93	0.00
03/30/2021	REQ_PREENC	REQ459938	7		Waxie Sanitary Supply/141804/3316 1-1/2IN STIFF PU		0.00	10.50	0.00
03/30/2021	REQ_PREENC	REQ459938	8		Waxie Sanitary Supply/141804/RED MICROFIBER TERRY		0.00	22.22	0.00
03/30/2021	REQ_PREENC	REQ459938	9		Waxie Sanitary Supply/141804/WIN 2003 PAPER FILTER		0.00	48.12	0.00
03/30/2021	REQ_PREENC	REQ459938	10		Waxie Sanitary Supply/141804/WAXIE SHIELD W8644L N		0.00	40.80	0.00
03/30/2021	REQ_PREENC	REQ459938	11		Waxie Sanitary Supply/141804/WAXIE SHIELD W8644M N		0.00	40.80	0.00
03/30/2021	REQ_PREENC	REQ459938	12		Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND		0.00	60.60	0.00
03/31/2021	REQ_PREENC	REQ459998	1		Waxie Sanitary Supply/141804/47410 ENVISION WHITE		0.00	91.52	0.00
04/01/2021	REQ_PREENC	REQ460040	1		Waxie Sanitary Supply/141804/CLEAN AND SOFT TWIN S		0.00	0.00	0.00
04/01/2021	REQ_PREENC	REQ460040	2		Waxie Sanitary Supply/141804/APC UNIVERSAL HANDS F		0.00	0.00	0.00
04/02/2021	PO_POENC	0000378870	7	RREQ459938	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	11.31
04/02/2021	PO_POENC	0000378870	7	RREQ459938	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-10.50	0.00
04/02/2021	PO_POENC	0000378870	8	RREQ459938	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	23.94
04/02/2021	PO_POENC	0000378870	8	RREQ459938	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-22.22	0.00
04/02/2021	PO_POENC	0000378870	9	RREQ459938	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00	0.00	51.85
04/02/2021	PO_POENC	0000378870	9	RREQ459938	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00	-48.12	0.00
04/02/2021	PO_POENC	0000378870	4	RREQ459938	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00	0.00	39.89
04/02/2021	PO_POENC	0000378870	4	RREQ459938	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00	-37.02	0.00
04/02/2021	PO_POENC	0000378870	5	RREQ459938	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	46.22
04/02/2021	PO_POENC	0000378870	5	RREQ459938	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-42.90	0.00
04/02/2021	PO_POENC	0000378870	6	RREQ459938	WAXIE-001/3-IN STIFF PUTTY KNIFE		0.00	0.00	10.70
04/02/2021	PO_POENC	0000378870	6	RREQ459938	WAXIE-001/3-IN STIFF PUTTY KNIFE		0.00	-9.93	0.00
04/02/2021	PO_POENC	0000378870	1	RREQ459938	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM		0.00	0.00	13.03
04/02/2021	PO_POENC	0000378870	1	RREQ459938	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM		0.00	-12.09	0.00
04/02/2021	PO_POENC	0000378870	2	RREQ459938	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY		0.00	0.00	23.88
04/02/2021	PO_POENC	0000378870	2	RREQ459938	WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY		0.00	-22.16	0.00
04/02/2021	PO_POENC	0000378870	3	RREQ459938	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00	0.00	190.89
04/02/2021	PO_POENC	0000378870	3	RREQ459938	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS		0.00	-177.16	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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		
0203	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/02/2021	PO_POENC	0000378870	10	RREQ459938	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00	0.00
04/02/2021	PO_POENC	0000378870	10	RREQ459938	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00	-40.80
04/02/2021	PO_POENC	0000378870	11	RREQ459938	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES				0.00	0.00
04/02/2021	PO_POENC	0000378870	11	RREQ459938	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES				0.00	-40.80
04/02/2021	PO_POENC	0000378870	12	RREQ459938	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00	0.00
04/02/2021	PO_POENC	0000378870	12	RREQ459938	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00	-60.60
04/02/2021	PO_POENC	0000378871	1	RREQ459998	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1				0.00	0.00
04/02/2021	PO_POENC	0000378871	1	RREQ459998	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1				0.00	-91.52
04/02/2021	PO_POENC	0000378874	1	RREQ460040	WAXIE-001/CLEAN AND SOFT TWIN SUPER MAXJUMBO TISSU				0.00	0.00
04/02/2021	PO_POENC	0000378874	1	RREQ460040	WAXIE-001/CLEAN AND SOFT TWIN SUPER MAXJUMBO TISSU				0.00	0.00
04/02/2021	PO_POENC	0000378874	2	RREQ460040	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE				0.00	0.00
04/02/2021	PO_POENC	0000378874	2	RREQ460040	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE				0.00	0.00
04/06/2021	REQ_PREENC	REQ460360	1		Waxie Sanitary Supply/141804/WAXIE-GREEN SOLSTA 24				0.00	65.44
04/06/2021	REQ_PREENC	REQ460360	2		Waxie Sanitary Supply/141804/APC UNIVERSAL HANDS F				0.00	0.00
04/07/2021	PO_POENC	0000379119	1	RREQ460360	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	0.00
04/07/2021	PO_POENC	0000379119	1	RREQ460360	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00	-65.44
04/07/2021	PO_POENC	0000379119	2	RREQ460360	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE				0.00	0.00
04/07/2021	PO_POENC	0000379119	2	RREQ460360	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE				0.00	0.00
04/07/2021	REQ_PREENC	REQ460415	1		Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND				0.00	202.00
04/07/2021	REQ_PREENC	REQ460415	2		Waxie Sanitary Supply/141804/RM BRUTE 10 GL ROUND				0.00	212.90
04/07/2021	REQ_PREENC	REQ460470	1		Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND				0.00	202.00
04/08/2021	PO_POENC	0000379220	1	RREQ460415	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00	0.00
04/08/2021	PO_POENC	0000379220	1	RREQ460415	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00	-202.00
04/08/2021	PO_POENC	0000379220	2	RREQ460415	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR				0.00	0.00
04/08/2021	PO_POENC	0000379220	2	RREQ460415	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR				0.00	-212.90
04/08/2021	PO_POENC	0000379226	1	RREQ460470	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00	0.00
04/08/2021	PO_POENC	0000379226	1	RREQ460470	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR				0.00	-202.00
04/09/2021	REQ_PREENC	REQ460702	1		Waxie Sanitary Supply/141804/2963 - BRUTE 10 QT BU				0.00	37.80
04/09/2021	REQ_PREENC	REQ460702	2		Waxie Sanitary Supply/141804/RED MICROFIBER TERRY				0.00	33.33
04/12/2021	AP_VOUCHER	01175397	1	P0000379220	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT				0.00	0.00
04/12/2021	AP_VOUCHER	01175397	1	P0000379220	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT				0.00	0.00
04/13/2021	AP_VOUCHER	01175623	1	P0000378870	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROO				0.00	0.00
04/13/2021	AP_VOUCHER	01175623	1	P0000378870	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROO				0.00	0.00
04/13/2021	AP_VOUCHER	01175623	2	P0000378870	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR				0.00	0.00
04/13/2021	AP_VOUCHER	01175623	2	P0000378870	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR				0.00	0.00
04/13/2021	AP_VOUCHER	01175623	3	P0000378870	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00
04/13/2021	AP_VOUCHER	01175623	3	P0000378870	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				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

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	
0203	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/13/2021	AP_VOUCHER	01175623	10	P0000378870	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF			0.00	43.96
04/13/2021	AP_VOUCHER	01175623	10	P0000378870	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF			0.00	-43.96
04/13/2021	AP_VOUCHER	01175623	7	P0000378870	WAXIE-001/3-IN STIFF PUTTY KNIFE			0.00	10.70
04/13/2021	AP_VOUCHER	01175623	7	P0000378870	WAXIE-001/3-IN STIFF PUTTY KNIFE			0.00	-10.70
04/13/2021	AP_VOUCHER	01175623	8	P0000378870	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F			0.00	51.85
04/13/2021	AP_VOUCHER	01175623	8	P0000378870	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F			0.00	-51.85
04/13/2021	AP_VOUCHER	01175623	9	P0000378870	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS			0.00	190.90
04/13/2021	AP_VOUCHER	01175623	9	P0000378870	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS			0.00	-190.89
04/13/2021	AP_VOUCHER	01175623	4	P0000378870	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	43.96
04/13/2021	AP_VOUCHER	01175623	4	P0000378870	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	-43.96
04/13/2021	AP_VOUCHER	01175623	5	P0000378870	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	46.22
04/13/2021	AP_VOUCHER	01175623	5	P0000378870	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	-46.22
04/13/2021	AP_VOUCHER	01175623	6	P0000378870	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X			0.00	23.94
04/13/2021	AP_VOUCHER	01175623	6	P0000378870	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X			0.00	-23.94
04/13/2021	AP_VOUCHER	01175624	1	P0000378871	WAXIE-001/47410 ENVISION WHITE FACIALTIS			0.00	98.61
04/13/2021	AP_VOUCHER	01175624	1	P0000378871	WAXIE-001/47410 ENVISION WHITE FACIALTIS			0.00	-98.61
04/13/2021	AP_VOUCHER	01175626	1	P0000379119	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL			0.00	70.51
04/13/2021	AP_VOUCHER	01175626	1	P0000379119	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL			0.00	-70.51
04/15/2021	REQ_PREENC	REQ461462	1		Waxie Sanitary Supply/141804/2640-43 BRUTE QUIET D			0.00	354.32
04/15/2021	REQ_PREENC	REQ461462	2		Waxie Sanitary Supply/141804/GREEN MICROFIBER TERR			0.00	21.38
04/15/2021	REQ_PREENC	REQ461462	3		Waxie Sanitary Supply/141804/PURPLE MICROFIBER TER			0.00	22.64
04/15/2021	REQ_PREENC	REQ461462	4		Waxie Sanitary Supply/141804/WAXIE SHIELD W8644L N			0.00	204.00
04/15/2021	REQ_PREENC	REQ461462	5		Waxie Sanitary Supply/141804/WAXIE SHIELD W8644M N			0.00	204.00
04/15/2021	REQ_PREENC	REQ461462	6		Waxie Sanitary Supply/141804/WAXIE-GREEN SOLSTA 24			0.00	130.88
04/16/2021	PO_POENC	0000379943	1	RREQ461462	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS			0.00	381.78
04/16/2021	PO_POENC	0000379943	1	RREQ461462	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS			0.00	-354.32
04/16/2021	PO_POENC	0000379943	2	RREQ461462	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1			0.00	23.04
04/16/2021	PO_POENC	0000379943	2	RREQ461462	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1			0.00	-21.38
04/16/2021	PO_POENC	0000379943	3	RREQ461462	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN			0.00	24.39
04/16/2021	PO_POENC	0000379943	3	RREQ461462	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN			0.00	-22.64
04/16/2021	PO_POENC	0000379943	4	RREQ461462	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	219.81
04/16/2021	PO_POENC	0000379943	4	RREQ461462	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	-204.00
04/16/2021	PO_POENC	0000379943	5	RREQ461462	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES			0.00	219.81
04/16/2021	PO_POENC	0000379943	5	RREQ461462	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES			0.00	-204.00
04/16/2021	PO_POENC	0000379943	6	RREQ461462	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	141.02
04/16/2021	PO_POENC	0000379943	6	RREQ461462	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	-130.88

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
Number of Transactions 443							Totals	1,317.37	5,138.00	144.91	1,787.88	1,887.84	
Number of Transactions 443							Account	Totals 4000s	1,317.37	5,138.00	144.91	1,787.88	1,887.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	1797						6,759.00	0.00	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447782	1						0.00	-305.60	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447782	1						0.00	305.60	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447782	1						0.00	305.60	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447782	2						0.00	-300.40	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447782	2						0.00	300.40	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447782	2						0.00	300.40	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447782	3						0.00	-398.00	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447782	3						0.00	398.00	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447782	3						0.00	398.00	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447782	4						0.00	-232.00	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447782	4						0.00	232.00	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447782	4						0.00	232.00	0.00	0.00	
07/14/2020	CM_TRNXTN	0000008772	27270						0.00	0.00	0.00	329.28	
07/14/2020	CM_TRNXTN	0000008772	27270						0.00	-305.60	0.00	0.00	
07/14/2020	CM_TRNXTN	0000008773	27270						0.00	0.00	0.00	323.68	
07/14/2020	CM_TRNXTN	0000008773	27270						0.00	-300.40	0.00	0.00	
07/14/2020	CM_TRNXTN	0000008774	27270						0.00	0.00	0.00	428.85	
07/14/2020	CM_TRNXTN	0000008774	27270						0.00	-398.00	0.00	0.00	
07/14/2020	CM_TRNXTN	0000008775	27271						0.00	-232.00	0.00	0.00	
07/14/2020	CM_TRNXTN	0000008775	27271						0.00	0.00	0.00	249.98	
09/19/2020	GL_BD_JRNL	0000453971	252						-5,137.00	0.00	0.00	0.00	
12/16/2020	REQ_PREENC	REQ454515	1						0.00	305.60	0.00	0.00	
12/16/2020	REQ_PREENC	REQ454515	1						0.00	305.60	0.00	0.00	
12/16/2020	REQ_PREENC	REQ454515	1						0.00	-305.60	0.00	0.00	
12/16/2020	REQ_PREENC	REQ454515	2						0.00	300.40	0.00	0.00	
12/16/2020	REQ_PREENC	REQ454515	2						0.00	300.40	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00031	00	5717	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
12/16/2020	REQ_PREENC	REQ454515	2		Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll	0.00	-300.40	0.00	0.00	
12/28/2020	CM_TRNXTN	0000008772	27578		000000000000008772 RREQ454515 Scott 02000 White R	0.00	0.00	0.00	329.28	
12/28/2020	CM_TRNXTN	0000008772	27578		000000000000008772 RREQ454515 Scott 02000 White R	0.00	-305.60	0.00	0.00	
12/28/2020	CM_TRNXTN	0000008773	27578		000000000000008773 RREQ454515 Scott 07006 2ply Co	0.00	0.00	0.00	323.68	
12/28/2020	CM_TRNXTN	0000008773	27578		000000000000008773 RREQ454515 Scott 07006 2ply Co	0.00	-300.40	0.00	0.00	
04/01/2021	REQ_PREENC	REQ460041	1		Waxie Sanitary Supply/141804/Eco Green Natural Whi	0.00	191.00	0.00	0.00	
04/01/2021	REQ_PREENC	REQ460041	2		Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00	
04/01/2021	REQ_PREENC	REQ460041	3		Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00	
04/07/2021	CM_TRNXTN	0000008772	27749		000000000000008772 RREQ460041 Scott 02000 White R	0.00	0.00	0.00	205.80	
04/07/2021	CM_TRNXTN	0000008772	27749		000000000000008772 RREQ460041 Scott 02000 White R	0.00	-191.00	0.00	0.00	
04/07/2021	CM_TRNXTN	0000008773	27749		000000000000008773 RREQ460041 Scott 07006 2ply Co	0.00	0.00	0.00	189.78	
04/07/2021	CM_TRNXTN	0000008773	27749		000000000000008773 RREQ460041 Scott 07006 2ply Co	0.00	-187.75	0.00	0.00	
04/07/2021	CM_TRNXTN	0000008775	27749		000000000000008775 RREQ460041 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99	
04/07/2021	CM_TRNXTN	0000008775	27749		000000000000008775 RREQ460041 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00	
Number of Transactions 41						Totals	-883.32	1,622.00	0.00	2,505.32
Number of Transactions 41						Account	Totals 5000s	-883.32	1,622.00	0.00
Number of Transactions 484						Resource	Totals 00031	434.05	6,760.00	144.91
07/29/2020	GL_BD_JRNL	0000451706	190		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2577	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	250.08	
08/10/2020	GL_JOURNAL	PAY0452397	266	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	2,000.64	
08/27/2020	GL_JOURNAL	PAY0453104	3792	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,000.32	
09/10/2020	GL_JOURNAL	PAY0453507	513	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1,000.32	
09/28/2020	GL_JOURNAL	PAY0454195	4397	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,500.48	
10/14/2020	GL_JOURNAL	PAY0454821	710	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	1,500.48	
10/28/2020	GL_JOURNAL	PAY0455384	4611	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,375.44	
11/09/2020	GL_JOURNAL	PAY0456097	601	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	1,375.44	
11/24/2020	GL_JOURNAL	PAY0457158	4579	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	375.12	

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	00033	00	2253	8100	0000	01000	7003	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
12/08/2020	GL_JOURNAL	PAY0457726	537	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	375.12		
12/28/2020	GL_JOURNAL	PAY0458309	4728	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,375.76		
02/08/2021	GL_JOURNAL	PAY0459810	731	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	125.04		
02/09/2021	GL_JOURNAL	0000459933	803	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-250.08		
02/09/2021	GL_JOURNAL	0000459933	2911	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-375.12		
02/09/2021	GL_JOURNAL	0000459933	2086	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-1,375.44		
02/09/2021	GL_JOURNAL	0000459933	2675	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-375.12		
02/09/2021	GL_JOURNAL	0000459933	2289	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-1,375.44		
02/09/2021	GL_JOURNAL	0000459933	1737	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-1,500.48		
02/09/2021	GL_JOURNAL	0000459933	1525	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-1,500.48		
02/09/2021	GL_JOURNAL	0000459933	1087	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-1,000.32		
02/09/2021	GL_JOURNAL	0000459933	1222	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-1,000.32		
02/09/2021	GL_JOURNAL	0000459933	898	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-2,000.64		
02/10/2021	GL_JOURNAL	0000460074	243	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-2,375.76		
03/30/2021	GL_JOURNAL	PAY0461897	4965	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	250.08		
04/08/2021	GL_JOURNAL	PAY0462267	971	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	125.04		
Number of Transactions 26									Totals	-500.16	0.00	0.00	0.00	500.16	
Number of Transactions 26									Account	Totals 2000s	-500.16	0.00	0.00	0.00	500.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	00033	00	3202	8100	0000	01000	7003	2021							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
07/29/2020	GL_BD_JRNL	0000451706	191		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5645	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	51.77		
08/10/2020	GL_JOURNAL	PAY0452397	619	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	51.77		
09/28/2020	GL_JOURNAL	PAY0454195	9274	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	51.77		
10/14/2020	GL_JOURNAL	PAY0454821	1505	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	25.88		
02/09/2021	GL_JOURNAL	0000459933	918	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-51.77		
02/09/2021	GL_JOURNAL	0000459933	1568	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-51.77		
02/09/2021	GL_JOURNAL	0000459933	1785	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-25.88		
02/09/2021	GL_JOURNAL	0000459933	823	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-51.77		
04/08/2021	GL_JOURNAL	PAY0462267	2028	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	25.88		

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	00033	00	3202	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions	

Number of Transactions 10 Totals -25.88 0.00 0.00 0.00 25.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00033	00	3302	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified	

07/29/2020	GL_BD_JRNL	0000451706	192	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8580	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	19.13
08/10/2020	GL_JOURNAL	PAY0452397	978	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	153.05
08/27/2020	GL_JOURNAL	PAY0453104	12719	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	76.52
09/10/2020	GL_JOURNAL	PAY0453507	2073	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	68.78
09/28/2020	GL_JOURNAL	PAY0454195	14271	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	37.26
10/14/2020	GL_JOURNAL	PAY0454821	2313	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	29.51
10/28/2020	GL_JOURNAL	PAY0455384	14666	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	19.94
11/09/2020	GL_JOURNAL	PAY0456097	1799	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	19.94
11/24/2020	GL_JOURNAL	PAY0457158	14404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.44
12/08/2020	GL_JOURNAL	PAY0457726	1688	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	5.44
12/28/2020	GL_JOURNAL	PAY0458309	14736	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	96.45
02/08/2021	GL_JOURNAL	PAY0459810	2224	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1.81
02/09/2021	GL_JOURNAL	0000459933	845	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-19.13
02/09/2021	GL_JOURNAL	0000459933	1830	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-29.51
02/09/2021	GL_JOURNAL	0000459933	1607	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-37.26
02/09/2021	GL_JOURNAL	0000459933	1293	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-68.78
02/09/2021	GL_JOURNAL	0000459933	1144	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-76.52
02/09/2021	GL_JOURNAL	0000459933	2381	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-19.94
02/09/2021	GL_JOURNAL	0000459933	2763	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-5.44
02/09/2021	GL_JOURNAL	0000459933	2167	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-19.94
02/09/2021	GL_JOURNAL	0000459933	3040	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-5.44
02/09/2021	GL_JOURNAL	0000459933	940	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-153.05
02/10/2021	GL_JOURNAL	0000460074	376	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-96.45
03/30/2021	GL_JOURNAL	PAY0461897	15684	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.63
04/08/2021	GL_JOURNAL	PAY0462267	3103	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	9.56

Number of Transactions 26 Totals -15.00 0.00 0.00 0.00 15.00

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

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>				
0203	00033	00	3502	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_BD_JRNL	0000451706	193									
				07/01/2020	Open zero dollar strings/							
						0.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11584	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.12			
08/10/2020	GL_JOURNAL	PAY0452397	1365	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	1.01			
08/27/2020	GL_JOURNAL	PAY0453104	17352	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.50			
09/10/2020	GL_JOURNAL	PAY0453507	2891	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.50			
09/28/2020	GL_JOURNAL	PAY0454195	31727	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.75			
10/14/2020	GL_JOURNAL	PAY0454821	3281	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.74			
10/28/2020	GL_JOURNAL	PAY0455384	32479	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.69			
11/09/2020	GL_JOURNAL	PAY0456097	2580	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.69			
11/24/2020	GL_JOURNAL	PAY0457158	32518	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.19			
12/08/2020	GL_JOURNAL	PAY0457726	2425	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.19			
12/28/2020	GL_JOURNAL	PAY0458309	33002	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1.19			
02/08/2021	GL_JOURNAL	PAY0459810	3170	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.06			
02/09/2021	GL_JOURNAL	0000459933	967	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1.01			
02/09/2021	GL_JOURNAL	0000459933	3137	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.19			
02/09/2021	GL_JOURNAL	0000459933	2225	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.69			
02/09/2021	GL_JOURNAL	0000459933	2828	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.19			
02/09/2021	GL_JOURNAL	0000459933	2446	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.69			
02/09/2021	GL_JOURNAL	0000459933	1181	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.50			
02/09/2021	GL_JOURNAL	0000459933	1343	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.50			
02/09/2021	GL_JOURNAL	0000459933	1669	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.75			
02/09/2021	GL_JOURNAL	0000459933	1898	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.74			
02/09/2021	GL_JOURNAL	0000459933	872	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.12			
02/10/2021	GL_JOURNAL	0000460074	476	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1.19			
03/30/2021	GL_JOURNAL	PAY0461897	34212	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.13			
04/08/2021	GL_JOURNAL	PAY0462267	4406	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.06			
Number of Transactions 26						Totals		-0.25	0.00	0.00	0.00	0.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0203	00033	00	3602	8100	0000	01000	7003	2021	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
08/11/2020	GL_BD_JRNL	0000452445	69						
				07/31/2020	Open zero dollar strings/				
						0.00		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7047	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	5.98
08/11/2020	GL_JOURNAL	PWC0452443	7048	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	47.82
09/10/2020	GL_JOURNAL	PWC0453518	2375	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	23.91

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
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0203	00033	00	3602	8100	0000	01000	7003	2021		Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified						
09/10/2020	GL_JOURNAL	PWC0453518	2376	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	23.91		
10/14/2020	GL_JOURNAL	PWC0454849	1790	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	35.86		
10/14/2020	GL_JOURNAL	PWC0454849	1791	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	35.86		
11/09/2020	GL_JOURNAL	PWC0456114	1840	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	32.87		
11/09/2020	GL_JOURNAL	PWC0456114	1841	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	32.87		
12/08/2020	GL_JOURNAL	PWC0457747	6702	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	8.97		
12/08/2020	GL_JOURNAL	PWC0457747	6703	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	8.97		
01/07/2021	GL_JOURNAL	PWC0458525	5290	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	56.78		
02/09/2021	GL_JOURNAL	PWC0459847	14527	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	2.99		
02/09/2021	GL_JOURNAL	0000459933	758	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-5.98		
02/09/2021	GL_JOURNAL	0000459933	759	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-47.82		
02/09/2021	GL_JOURNAL	0000459933	1937	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-32.87		
02/09/2021	GL_JOURNAL	0000459933	1938	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-32.87		
02/09/2021	GL_JOURNAL	0000459933	1424	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-35.86		
02/09/2021	GL_JOURNAL	0000459933	1425	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-35.86		
02/09/2021	GL_JOURNAL	0000459933	2554	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-8.97		
02/09/2021	GL_JOURNAL	0000459933	2555	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-8.97		
02/09/2021	GL_JOURNAL	0000459933	1005	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-23.91		
02/09/2021	GL_JOURNAL	0000459933	1006	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-23.91		
02/10/2021	GL_JOURNAL	0000460074	89	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	-56.78		
04/08/2021	GL_JOURNAL	PWC0462277	5303	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	2.99		
04/08/2021	GL_JOURNAL	PWC0462277	5304	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	5.98		
Number of Transactions 26										Totals	-11.96	0.00	0.00	0.00	11.96	
Number of Transactions 88										Account	Totals 3000s	-53.09	0.00	0.00	0.00	53.09
Number of Transactions 114										Resource	Totals 00033	-553.25	0.00	0.00	0.00	553.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0203	00035	00	1107	1000	1110	01000	3202	2021		Resource 00035 - Program Allocation Account 1107 - Classroom Teacher						
07/02/2020	GL_BD_JRNL	ORG0449638	5944							44,503.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	346	PAYROLL	07/31/2020/20-07-31AL					0.00	0.00	0.00	0.00	3,132.45		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00035	00	1107	1000	1110	01000	3202	2021					
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher													
08/27/2020	GL_JOURNAL	PAY0453104	348	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3,132.45	
09/28/2020	GL_JOURNAL	PAY0454195	387	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,132.45	
10/28/2020	GL_JOURNAL	PAY0455384	405	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,132.45	
11/24/2020	GL_JOURNAL	PAY0457158	454	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,132.45	
12/28/2020	GL_JOURNAL	PAY0458309	460	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,132.45	
01/28/2021	GL_JOURNAL	PAY0459296	458	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,132.45	
02/19/2021	GL_BD_JRNL	0000460465	2152		01/31/2021/Transfer of appropriations to align Bud				-6,914.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	455	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,132.45	
03/30/2021	GL_JOURNAL	PAY0461897	456	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,132.45	
04/15/2021	GL_JOURNAL	ENP0462623	419	PYE	04/15/2021/GL Encumbrance Process/134041	;Salary f			0.00	0.00	9,397.37	0.00	
Number of Transactions 12							Totals		-0.42	37,589.00	0.00	9,397.37	28,192.05
0203	00035	00	1162	1000	1110	01000	3202	2021					
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr													
02/25/2021	GL_BD_JRNL	0000460761	136		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1522	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	83.35	
Number of Transactions 2							Totals		-83.35	0.00	0.00	0.00	83.35
0203	00035	00	1907	2490	0000	01000	3202	2021					
Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5945		07/01/2020/Load 2020-21 Board-Approved Original Bu				46,794.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2153		01/31/2021/Transfer of appropriations to align Bud				-46,794.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 16			Account	Totals 1000s					-83.77	37,589.00	0.00	9,397.37	28,275.40
0203	00035	00	3101	1000	1110	01000	3202	2021					
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions													

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

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BUDGET TRANSACTION DETAIL

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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				
0203	00035	00	3101	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7577						8,189.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4118	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	505.89
08/27/2020	GL_JOURNAL	PAY0453104	5975	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	505.89
09/28/2020	GL_JOURNAL	PAY0454195	6820	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	505.89
10/28/2020	GL_JOURNAL	PAY0455384	7072	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	505.89
11/24/2020	GL_JOURNAL	PAY0457158	6948	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	505.89
12/28/2020	GL_JOURNAL	PAY0458309	7163	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	505.89
01/28/2021	GL_JOURNAL	PAY0459296	7166	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	505.89
02/19/2021	GL_BD_JRNL	0000460465	2154		01/31/2021/Transfer of appropriations to align Bud				-2,118.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7211	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	519.35
03/30/2021	GL_JOURNAL	PAY0461897	7644	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	505.89
04/15/2021	GL_JOURNAL	ENP0462623	6401	PYE	04/15/2021/GL Encumbrance Process/134041	;STRS for			0.00	0.00	1,517.67	0.00

Number of Transactions 12						Totals	-13.14	6,071.00	0.00	1,517.67	4,566.47	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00035	00	3101	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7578						8,610.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2155		01/31/2021/Transfer of appropriations to align Bud				-8,610.00	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				
0203	00035	00	3301	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7579						645.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7105	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	45.42
08/27/2020	GL_JOURNAL	PAY0453104	10514	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	45.42
09/28/2020	GL_JOURNAL	PAY0454195	11799	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	45.44
10/28/2020	GL_JOURNAL	PAY0455384	12129	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	45.47
11/24/2020	GL_JOURNAL	PAY0457158	11925	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	45.43
12/28/2020	GL_JOURNAL	PAY0458309	12197	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	45.43
01/28/2021	GL_JOURNAL	PAY0459296	12192	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	45.43
02/19/2021	GL_BD_JRNL	0000460465	2156		01/31/2021/Transfer of appropriations to align Bud				-100.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0203	00035	00	3301	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	12274	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	46.65	
03/30/2021	GL_JOURNAL	PAY0461897	12945	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	45.43	
04/15/2021	GL_JOURNAL	ENP0462623	11012	PYE	04/15/2021/GL	Encumbrance Process/134041	;FMED for	0.00	0.00	136.26	0.00	
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Number of Transactions 12							Totals	-1.38	545.00	0.00	136.26	410.12
<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>				
0203	00035	00	3301	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7580		07/01/2020/Load	2020-21 Board-Approved	Original Bu	679.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2157		01/31/2021/Transfer	of appropriations to align	Bud	-679.00	0.00	0.00	0.00	
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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>				
0203	00035	00	3421	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7581		07/01/2020/Load	2020-21 Board-Approved	Original Bu	48.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16750	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	17178	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	16947	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	17319	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	17313	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.80	
02/25/2021	GL_JOURNAL	PAY0460755	17381	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	18312	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.80	
04/15/2021	GL_JOURNAL	ENP0462623	15663	PYE	04/15/2021/GL	Encumbrance Process/134041	;VISION f	0.00	0.00	14.40	0.00	
							-----		-----			
Number of Transactions 9							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>				
0203	00035	00	3421	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7582		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2158		01/31/2021/Transfer	of appropriations to align	Bud	-96.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00035	00	3421	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
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>				
0203	00035	00	3441	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7583	07/01/2020/Load 2020-21 Board-Approved Original Bu			431.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20861	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	21.36		
10/28/2020	GL_JOURNAL	PAY0455384	21371	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	21.36		
11/24/2020	GL_JOURNAL	PAY0457158	21275	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	21.36		
12/28/2020	GL_JOURNAL	PAY0458309	21664	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	21.36		
01/28/2021	GL_JOURNAL	PAY0459296	21640	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21.36		
02/19/2021	GL_BD_JRNL	0000460465	2159	01/31/2021/Transfer of appropriations to align Bud			-114.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21677	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21.36		
03/30/2021	GL_JOURNAL	PAY0461897	22617	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21.36		
04/15/2021	GL_JOURNAL	ENP0462623	19970	PYE	04/15/2021/GL Encumbrance Process/134041 ;DENTAL f		0.00	0.00	126.00	0.00		
Number of Transactions 10							Totals	41.48	317.00	0.00	126.00	149.52
<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>				
0203	00035	00	3441	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7584	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	2160	01/31/2021/Transfer of appropriations to align Bud			-862.00	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>				
0203	00035	00	3461	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7585	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,807.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24966	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	415.20		
10/28/2020	GL_JOURNAL	PAY0455384	25556	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	415.20		
11/24/2020	GL_JOURNAL	PAY0457158	25595	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	415.20		
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00035	00	3461	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	26000	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	415.20	
01/28/2021	GL_JOURNAL	PAY0459296	25957	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	427.20	
02/19/2021	GL_BD_JRNL	0000460465	2161		01/31/2021/Transfer of appropriations to align Bud			-2,337.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25964	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	427.20	
03/30/2021	GL_JOURNAL	PAY0461897	26913	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	427.20	
04/15/2021	GL_JOURNAL	ENP0462623	24270	PYE	04/15/2021/GL Encumbrance Process/134041		;MEDICA f	0.00	0.00	2,629.50	0.00	

Number of Transactions 10						Totals		898.10	6,470.00	0.00	2,629.50	2,942.40
<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>				
0203	00035	00	3461	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7586		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	0000460465	2162		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00035	00	3501	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7587		07/01/2020/Load 2020-21 Board-Approved Original Bu			22.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10107	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.56	
08/27/2020	GL_JOURNAL	PAY0453104	15153	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.56	
09/28/2020	GL_JOURNAL	PAY0454195	29248	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.56	
10/28/2020	GL_JOURNAL	PAY0455384	29938	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.57	
11/24/2020	GL_JOURNAL	PAY0457158	30038	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.56	
12/28/2020	GL_JOURNAL	PAY0458309	30461	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.56	
01/28/2021	GL_JOURNAL	PAY0459296	30419	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.56	
02/19/2021	GL_BD_JRNL	0000460465	2163		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30437	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.60	
03/30/2021	GL_JOURNAL	PAY0461897	31475	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.57	
04/15/2021	GL_JOURNAL	ENP0462623	28593	PYE	04/15/2021/GL Encumbrance Process/134041		;UNEMP fo	0.00	0.00	4.70	0.00	

Number of Transactions 12						Totals		0.20	19.00	0.00	4.70	14.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00035	00	3501	2490	0000	01000	3202	2021					
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7588						23.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2164						-23.00	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>					
0203	00035	00	3601	1000	1110	01000	3202	2021					
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7589						1,064.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	5036	No Jrnl Ref					0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	536	No Jrnl Ref					0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10927	No Jrnl Ref					0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	899	No Jrnl Ref					0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3468	No Jrnl Ref					0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2158	No Jrnl Ref					0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8869	No Jrnl Ref					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2165						-166.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1513	No Jrnl Ref					0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1514	No Jrnl Ref					0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1586	No Jrnl Ref					0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	33282	PYE					0.00	224.60			
									-----	-----			
Number of Transactions 13							Totals		-2.42	898.00	0.00	224.60	675.82

<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>					
0203	00035	00	3601	2490	0000	01000	3202	2021					
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7590						1,118.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2166						-1,118.00	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>		
0203	00035	00	3701	1000	1110	01000	3202	2021		
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00035	00	3701	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7591									
08/11/2020	GL_JOURNAL	RPM0452442	2487	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		180.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	7119	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	727	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	785	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	925	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1384	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	563	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8376	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1024	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	2167		01/31/2021/Transfer of appropriations to align Bud		-28.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9136	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1002	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37971	PYE	04/15/2021/GL Encumbrance Process/134041 ;RM01 for		0.00		38.06			
Number of Transactions 14							Totals	-0.27	152.00	0.00	38.06	114.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00035	00	3701	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7592									
02/19/2021	GL_BD_JRNL	0000460465	2168									
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				
0203	00035	00	3985	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7593									
09/28/2020	GL_JOURNAL	PAY0454195	34216	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		71.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	35007	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35074	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35602	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35560	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	2169		01/31/2021/Transfer of appropriations to align Bud		-21.00		0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00035	00	3985	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35568	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.64	
03/30/2021	GL_JOURNAL	PAY0461897	36865	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.64	
04/15/2021	GL_JOURNAL	ENP0462623	42646	PYE	04/15/2021/GL	Encumbrance Process/134041	;LIFE for	0.00	0.00	14.94	0.00	
Number of Transactions 10							Totals	-1.38	50.00	0.00	14.94	36.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00035	00	3985	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7594		07/01/2020/Load	2020-21 Board-Approved	Original Bu	74.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2170		01/31/2021/Transfer	of appropriations to align	Bud	-74.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 120			Account	Totals 3000s			921.19	14,570.00	0.00	4,706.13	8,942.68	
Number of Transactions 136			Resource	Totals 00035			837.42	52,159.00	0.00	14,103.50	37,218.08	
<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>				
0203	00037	00	5207	1000	1110	01000	0000	2021				
Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference												
07/01/2020	GL_BD_JRNL	ORG0449531	1798		07/01/2020/Load	2020-21 Board-Approved	Original Bu	15,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	15,000.00	15,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00037	00	5302	2130	0000	01000	0000	2021				
Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other												
07/01/2020	GL_BD_JRNL	ORG0449531	1799		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,400.00	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452510	1		International	Baccalaureate/123437/20	- 21 McKinle	0.00	8,520.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452510	1		International	Baccalaureate/123437/20	- 21 McKinle	0.00	8,520.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452510	1		International	Baccalaureate/123437/20	- 21 McKinle	0.00	-8,520.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00037	00	5302	2130	0000	01000	0000	2021					
Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other													
01/26/2021	PO_POENC	0000375744	1	RREQ452510	INTERNATIO-011/Payment Only for 2020 - 2021	McKinl	0.00	0.00	8,520.00	0.00			
01/26/2021	PO_POENC	0000375744	1	RREQ452510	INTERNATIO-011/Payment Only for 2020 - 2021	McKinl	0.00	0.00	8,520.00	0.00			
01/26/2021	PO_POENC	0000375744	1	RREQ452510	INTERNATIO-011/Payment Only for 2020 - 2021	McKinl	0.00	0.00	0.00	0.00			
01/26/2021	PO_POENC	0000375744	1	RREQ452510	INTERNATIO-011/Payment Only for 2020 - 2021	McKinl	0.00	0.00	-8,520.00	0.00			
01/26/2021	PO_POENC	0000375744	1	RREQ452510	INTERNATIO-011/Payment Only for 2020 - 2021	McKinl	0.00	-8,520.00	0.00	0.00			
01/27/2021	AP_VOUCHER	01164625	1	P0000375744	INTERNATIO-011/Payment Only for 2020 - 2021	M	0.00	0.00	-8,520.00	0.00			
01/27/2021	AP_VOUCHER	01164625	1	P0000375744	INTERNATIO-011/Payment Only for 2020 - 2021	M	0.00	0.00	0.00	8,520.00			
Number of Transactions 11							Totals	-120.00	8,400.00	0.00	0.00	8,520.00	
Number of Transactions 12							Account	Totals 5000s	14,880.00	23,400.00	0.00	0.00	8,520.00
Number of Transactions 12							Resource	Totals 00037	14,880.00	23,400.00	0.00	0.00	8,520.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	06100	00	2451	2700	0000	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly													
09/28/2020	GL_JOURNAL	PAY0454195	5451	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	270.37			
09/29/2020	GL_BD_JRNL	0000454224	321		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454225	321		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	699	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	387.94			
12/28/2020	GL_JOURNAL	PAY0458309	5770	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	905.18			
03/08/2021	GL_JOURNAL	PAY0461136	1089	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	689.66			
03/30/2021	GL_JOURNAL	PAY0461897	6051	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	129.31			
Number of Transactions 7							Totals	-2,382.46	0.00	0.00	0.00	2,382.46	
Number of Transactions 7							Account	Totals 2000s	-2,382.46	0.00	0.00	0.00	2,382.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	06100	00	3302	2700	0000	01000	0000	2021					
Resource 06100 - Civic Center Net Income 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	06100	00	3302	2700	0000	01000	0000	2021				
	Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	14267	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	20.68
09/29/2020	GL_BD_JRNL	0000454224	322		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	322		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1798	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	29.67
12/28/2020	GL_JOURNAL	PAY0458309	14733	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	69.25
03/08/2021	GL_JOURNAL	PAY0461136	2886	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	52.76
03/30/2021	GL_JOURNAL	PAY0461897	15681	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	9.89
Number of Transactions 7									Totals	-182.25	0.00	0.00	182.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	06100	00	3502	2700	0000	01000	0000	2021				
	Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31723	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.14
09/29/2020	GL_BD_JRNL	0000454224	323		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	323		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2579	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	0.19
12/28/2020	GL_JOURNAL	PAY0458309	32999	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.45
03/08/2021	GL_JOURNAL	PAY0461136	4083	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.35
03/30/2021	GL_JOURNAL	PAY0461897	34209	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.06
Number of Transactions 7									Totals	-1.19	0.00	0.00	1.19
	<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>				
	0203	06100	00	3602	2700	0000	01000	0000	2021				
	Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified												
10/14/2020	GL_BD_JRNL	0000454851	68		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1792	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	6.46
11/09/2020	GL_JOURNAL	PWC0456114	1842	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	9.27
01/07/2021	GL_JOURNAL	PWC0458525	5291	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	21.63
03/08/2021	GL_JOURNAL	PWC0461158	5862	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	16.48
04/08/2021	GL_JOURNAL	PWC0462277	5305	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	3.09
Number of Transactions 6									Totals	-56.93	0.00	0.00	56.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 20						Account	Totals 3000s	-240.37	0.00	0.00	0.00	240.37
<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>				
0203	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
10/12/2020	GL_BD_JRNL	0000454745	16		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	946	SP * TOTE-	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	462.44
10/12/2020	GL_JOURNAL	PCD0454727	969	SP * TOTE-	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	109.98
11/04/2020	GL_BD_JRNL	CIV0455795	72		10/31/2020/Transfer of appropriations to deposit F			1,688.00	0.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	81		10/31/2020/Transfer of appropriations to post Fy19			11,752.00	0.00	0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	794	ESGI SOFTW	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	0.00	852.00
02/16/2021	GL_JOURNAL	PCD0460213	505	TCI	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	0.00	684.00
02/16/2021	GL_JOURNAL	PCD0460213	556	STAPLES	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	0.00	462.79
03/10/2021	GL_JOURNAL	PCD0461286	2116	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	0.00	67.24
03/10/2021	GL_JOURNAL	PCD0461286	2117	STAPLES	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	0.00	40.01
03/10/2021	GL_JOURNAL	PCD0461286	2140	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	0.00	43.08
03/10/2021	GL_JOURNAL	PCD0461286	2141	STAPLES	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	0.00	99.95
03/10/2021	GL_JOURNAL	PCD0461286	2142	STAPLES	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	0.00	60.38
03/10/2021	GL_JOURNAL	PCD0461286	2150	STAPLES	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	0.00	56.57
03/10/2021	GL_JOURNAL	PCD0461286	2155	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	0.00	-16.81
03/10/2021	GL_JOURNAL	PCD0461286	2156	STAPLES	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	0.00	76.93
03/10/2021	GL_JOURNAL	PCD0461286	2162	STAPLES	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	0.00	-76.93
Number of Transactions 17						Totals		10,518.37	13,440.00	0.00	0.00	2,921.63
Number of Transactions 17						Account	Totals 4000s	10,518.37	13,440.00	0.00	0.00	2,921.63
Number of Transactions 44						Resource	Totals 06100	7,895.54	13,440.00	0.00	0.00	5,544.46
<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>				
0203	09800	00	1192	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr			
07/02/2020	GL_BD_JRNL	ORG0449638	5947		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,734.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1707	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	189.30
03/30/2021	GL_JOURNAL	PAY0461897	1873	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,500.21
04/08/2021	GL_JOURNAL	PAY0462267	584	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	637.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	09800	00	1192	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										

04/14/2021	GL_BD_JRNL	0000462572	1		04/14/2021/Transfer appropriations for McKinley (0	-2,012.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	1,395.29	3,722.00	0.00	0.00	2,326.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	09800	00	1192	1000	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										

07/02/2020	GL_BD_JRNL	ORG0449638	5946		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,456.00		0.00	0.00	0.00	
04/14/2021	GL_BD_JRNL	0000462571	1		04/14/2021/Transfer appropriations for McKinley (0	-2,012.00		0.00	0.00	0.00	
04/14/2021	GL_BD_JRNL	0000462572	6		04/14/2021/Transfer appropriations for McKinley (0	2,012.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,456.00	1,456.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	09800	00	1957	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly										

07/02/2020	GL_BD_JRNL	ORG0449638	5948		07/01/2020/Load 2020-21 Board-Approved Original Bu	400.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	437	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	454.08	
02/08/2021	GL_JOURNAL	PAY0459810	484	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00		0.00	0.00	189.20	
03/08/2021	GL_JOURNAL	PAY0461136	661	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	290.14	
03/30/2021	GL_JOURNAL	PAY0461897	3009	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	674.78	
04/14/2021	GL_BD_JRNL	0000462571	6		04/14/2021/Transfer appropriations for McKinley (0	2,012.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	803.80	2,412.00	0.00	0.00	1,608.20

<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>		
0203	09800	00	1986	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly										

07/02/2020	GL_BD_JRNL	ORG0449638	5949		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,635.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,635.00	1,635.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 15						Account Totals 1000s	5,290.09	9,225.00	0.00	3,934.91
<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>		
0203	09800	00	3101	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7596		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,055.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7645	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	242.28
04/08/2021	GL_JOURNAL	PAY0462267	1605	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	102.91
04/14/2021	GL_BD_JRNL	0000462572	2		04/14/2021/Transfer appropriations for McKinley (0		-345.00	0.00	0.00	0.00
Number of Transactions 4						Totals	364.81	710.00	0.00	345.19
<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>		
0203	09800	00	3101	1000	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7595		07/01/2020/Load 2020-21 Board-Approved Original Bu		268.00	0.00	0.00	0.00
04/14/2021	GL_BD_JRNL	0000462571	2		04/14/2021/Transfer appropriations for McKinley (0		-345.00	0.00	0.00	0.00
04/14/2021	GL_BD_JRNL	0000462572	7		04/14/2021/Transfer appropriations for McKinley (0		345.00	0.00	0.00	0.00
Number of Transactions 3						Totals	268.00	268.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	09800	00	3101	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7597		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1161	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	73.33
02/08/2021	GL_JOURNAL	PAY0459810	1148	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	30.56
03/08/2021	GL_JOURNAL	PAY0461136	1503	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	36.67
03/30/2021	GL_JOURNAL	PAY0461897	7647	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	119.17
04/14/2021	GL_BD_JRNL	0000462571	7		04/14/2021/Transfer appropriations for McKinley (0		345.00	0.00	0.00	0.00
Number of Transactions 6						Totals	459.27	719.00	0.00	259.73
<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>		
0203	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	09800	00	3301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449644	7599		07/01/2020/Load 2020-21 Board-Approved Original Bu				83.00		0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00		2.74	
03/30/2021	GL_JOURNAL	PAY0461897	12946	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00		21.76	
04/08/2021	GL_JOURNAL	PAY0462267	2457	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00		9.24	
04/14/2021	GL_BD_JRNL	0000462572	3		04/14/2021/Transfer appropriations for McKinley (0				-30.00		0.00	0.00		0.00	
Number of Transactions 5									Totals	19.26	53.00	0.00	0.00	33.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	09800	00	3301	1000	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449644	7598		07/01/2020/Load 2020-21 Board-Approved Original Bu				21.00		0.00	0.00		0.00	
04/14/2021	GL_BD_JRNL	0000462571	3		04/14/2021/Transfer appropriations for McKinley (0				-30.00		0.00	0.00		0.00	
04/14/2021	GL_BD_JRNL	0000462572	8		04/14/2021/Transfer appropriations for McKinley (0				30.00		0.00	0.00		0.00	
Number of Transactions 3									Totals	21.00	21.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	09800	00	3301	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449644	7600		07/01/2020/Load 2020-21 Board-Approved Original Bu				30.00		0.00	0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1810	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00		6.58	
02/08/2021	GL_JOURNAL	PAY0459810	1766	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00		2.74	
03/08/2021	GL_JOURNAL	PAY0461136	2302	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00		4.21	
03/30/2021	GL_JOURNAL	PAY0461897	12948	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00		9.78	
04/14/2021	GL_BD_JRNL	0000462571	8		04/14/2021/Transfer appropriations for McKinley (0				30.00		0.00	0.00		0.00	
Number of Transactions 6									Totals	36.69	60.00	0.00	0.00	23.31	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	09800	00	3501	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif						
07/02/2020	GL_BD_JRNL	ORG0449644	7602		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00		0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30438	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00		0.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	09800	00	3501	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
03/30/2021	GL_JOURNAL	PAY0461897	31476	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.75	
04/08/2021	GL_JOURNAL	PAY0462267	3760	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.32	
04/14/2021	GL_BD_JRNL	0000462572	4		04/14/2021/Transfer	appropriations for McKinley (0				-1.00	0.00	0.00	0.00	

Number of Transactions 5									Totals	0.84	2.00	0.00	0.00	1.16
	<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>					
	0203	09800	00	3501	1000	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7601		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1.00	0.00	0.00	0.00	
04/14/2021	GL_BD_JRNL	0000462571	4		04/14/2021/Transfer	appropriations for McKinley (0				-1.00	0.00	0.00	0.00	
04/14/2021	GL_BD_JRNL	0000462572	9		04/14/2021/Transfer	appropriations for McKinley (0				1.00	0.00	0.00	0.00	

Number of Transactions 3									Totals	1.00	1.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	09800	00	3501	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7603		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2780	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	0.23	
02/08/2021	GL_JOURNAL	PAY0459810	2712	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.10	
03/08/2021	GL_JOURNAL	PAY0461136	3501	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.14	
03/30/2021	GL_JOURNAL	PAY0461897	31478	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.33	
04/14/2021	GL_BD_JRNL	0000462571	9		04/14/2021/Transfer	appropriations for McKinley (0				1.00	0.00	0.00	0.00	

Number of Transactions 6									Totals	1.20	2.00	0.00	0.00	0.80
	<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>					
	0203	09800	00	3601	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7605		07/01/2020/Load	2020-21 Board-Approved	Original Bu			137.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1515	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P				0.00	0.00	0.00	4.52	
04/08/2021	GL_JOURNAL	PWC0462277	1587	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	15.23	
04/08/2021	GL_JOURNAL	PWC0462277	1588	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	35.86	

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	09800	00	3601	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
04/14/2021	GL_BD_JRNL	0000462572	5		04/14/2021/Transfer appropriations for McKinley (0		-49.00	0.00	0.00			
Number of Transactions 5							Totals	32.39	88.00	0.00	0.00	55.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	09800	00	3601	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7604		07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00	0.00	0.00			
04/14/2021	GL_BD_JRNL	0000462571	5		04/14/2021/Transfer appropriations for McKinley (0		-49.00	0.00	0.00			
04/14/2021	GL_BD_JRNL	0000462572	10		04/14/2021/Transfer appropriations for McKinley (0		49.00	0.00	0.00			
Number of Transactions 3							Totals	35.00	35.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	09800	00	3601	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7606		07/01/2020/Load 2020-21 Board-Approved Original Bu		49.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10928	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8870	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1516	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	1589	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00			
04/14/2021	GL_BD_JRNL	0000462571	10		04/14/2021/Transfer appropriations for McKinley (0		49.00	0.00	0.00			
Number of Transactions 6							Totals	59.57	98.00	0.00	0.00	38.43
Number of Transactions 55			Account	Totals 3000s		1,299.03	2,057.00	0.00	0.00	757.97		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1800		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,280.00	0.00	0.00			
08/19/2020	REQ_PREENC	REQ449097	1		No Tears Learning Inc/123437/Handwriting Without T		0.00	2,300.00	0.00			
08/19/2020	REQ_PREENC	REQ449187	1		Staples Contract & Commercial Inc/123437/Dixon Tic		0.00	43.08	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449187	1		Staples Contract & Commercial Inc/123437/Dixon Tic		0.00		43.08
08/19/2020	REQ_PREENC	REQ449187	1		Staples Contract & Commercial Inc/123437/Dixon Tic		0.00		-43.08
08/19/2020	REQ_PREENC	REQ449187	2		Staples Contract & Commercial Inc/123437/Staples 2		0.00		104.00
08/19/2020	REQ_PREENC	REQ449187	2		Staples Contract & Commercial Inc/123437/Staples 2		0.00		104.00
08/19/2020	REQ_PREENC	REQ449187	2		Staples Contract & Commercial Inc/123437/Staples 2		0.00		-104.00
08/19/2020	REQ_PREENC	REQ449187	7		Staples Contract & Commercial Inc/123437/Staples 2		0.00		291.60
08/19/2020	REQ_PREENC	REQ449187	7		Staples Contract & Commercial Inc/123437/Staples 2		0.00		291.60
08/19/2020	REQ_PREENC	REQ449187	7		Staples Contract & Commercial Inc/123437/Staples 2		0.00		-291.60
08/19/2020	REQ_PREENC	REQ449187	5		Staples Contract & Commercial Inc/123437/Staples 2		0.00		27.78
08/19/2020	REQ_PREENC	REQ449187	5		Staples Contract & Commercial Inc/123437/Staples 2		0.00		27.78
08/19/2020	REQ_PREENC	REQ449187	5		Staples Contract & Commercial Inc/123437/Staples 2		0.00		-27.78
08/19/2020	REQ_PREENC	REQ449187	6		Staples Contract & Commercial Inc/123437/Staples 2		0.00		120.00
08/19/2020	REQ_PREENC	REQ449187	6		Staples Contract & Commercial Inc/123437/Staples 2		0.00		120.00
08/19/2020	REQ_PREENC	REQ449187	6		Staples Contract & Commercial Inc/123437/Staples 2		0.00		-120.00
08/19/2020	REQ_PREENC	REQ449187	3		Staples Contract & Commercial Inc/123437/Staples 2		0.00		96.00
08/19/2020	REQ_PREENC	REQ449187	3		Staples Contract & Commercial Inc/123437/Staples 2		0.00		96.00
08/19/2020	REQ_PREENC	REQ449187	3		Staples Contract & Commercial Inc/123437/Staples 2		0.00		-96.00
08/19/2020	REQ_PREENC	REQ449187	4		Staples Contract & Commercial Inc/123437/Staples 2		0.00		105.00
08/19/2020	REQ_PREENC	REQ449187	4		Staples Contract & Commercial Inc/123437/Staples 2		0.00		105.00
08/19/2020	REQ_PREENC	REQ449187	4		Staples Contract & Commercial Inc/123437/Staples 2		0.00		-105.00
08/19/2020	PO_POENC	0000370869	2	No REQ.	LEARNING W-004/Shipping		0.00		0.00
08/19/2020	PO_POENC	0000370869	1	No REQ.	LEARNING W-004/Handwriting Without Tears - My Prin		0.00		0.00
08/19/2020	PO_POENC	0000370869	1	No REQ.	LEARNING W-004/Handwriting Without Tears - My Prin		0.00		0.00
08/19/2020	PO_POENC	0000370869	1	No REQ.	LEARNING W-004/Handwriting Without Tears - My Prin		0.00		-2,478.25
08/19/2020	PO_POENC	0000370869	1	No REQ.	LEARNING W-004/Handwriting Without Tears - My Prin		0.00		-2,300.00
08/19/2020	PO_POENC	0000370869	2	No REQ.	LEARNING W-004/Shipping		0.00		0.00
08/19/2020	PO_POENC	0000370869	2	No REQ.	LEARNING W-004/Shipping		0.00		0.00
08/19/2020	PO_POENC	0000370869	2	No REQ.	LEARNING W-004/Shipping		0.00		0.00
08/19/2020	PO_POENC	0000370869	1	No REQ.	LEARNING W-004/Handwriting Without Tears - My Prin		0.00		0.00
08/19/2020	PO_POENC	0000370869	1	No REQ.	LEARNING W-004/Handwriting Without Tears - My Prin		0.00		0.00
08/20/2020	PO_POENC	0000370926	1	RREQ449187	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/20/2020	PO_POENC	0000370926	1	RREQ449187	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/20/2020	PO_POENC	0000370926	1	RREQ449187	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/20/2020	PO_POENC	0000370926	1	RREQ449187	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/20/2020	PO_POENC	0000370926	1	RREQ449187	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-46.42
08/20/2020	PO_POENC	0000370926	1	RREQ449187	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-43.08
08/20/2020	PO_POENC	0000370926	2	RREQ449187	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		-104.00
08/20/2020	PO_POENC	0000370926	7	RREQ449187	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/20/2020	PO_POENC	0000370926	7	RREQ449187	STAPLES DC-001/Staples 2-Pocket Presentation Folde		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370926	7	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00
08/20/2020	PO_POENC	0000370926	7	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	-314.20
08/20/2020	PO_POENC	0000370926	7	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	-291.60
08/20/2020	PO_POENC	0000370926	5	RREQ449187	STAPLES DC-001/Staples	2-Pocket	School Folders Red	0.00	-27.78
08/20/2020	PO_POENC	0000370926	6	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00
08/20/2020	PO_POENC	0000370926	6	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00
08/20/2020	PO_POENC	0000370926	6	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00
08/20/2020	PO_POENC	0000370926	6	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00
08/20/2020	PO_POENC	0000370926	6	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	-120.00
08/20/2020	PO_POENC	0000370926	4	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00
08/20/2020	PO_POENC	0000370926	4	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	-105.00
08/20/2020	PO_POENC	0000370926	5	RREQ449187	STAPLES DC-001/Staples	2-Pocket	School Folders Red	0.00	0.00
08/20/2020	PO_POENC	0000370926	5	RREQ449187	STAPLES DC-001/Staples	2-Pocket	School Folders Red	0.00	0.00
08/20/2020	PO_POENC	0000370926	5	RREQ449187	STAPLES DC-001/Staples	2-Pocket	School Folders Red	0.00	0.00
08/20/2020	PO_POENC	0000370926	5	RREQ449187	STAPLES DC-001/Staples	2-Pocket	School Folders Red	0.00	0.00
08/20/2020	PO_POENC	0000370926	5	RREQ449187	STAPLES DC-001/Staples	2-Pocket	School Folders Red	0.00	0.00
08/20/2020	PO_POENC	0000370926	3	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00
08/20/2020	PO_POENC	0000370926	3	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00
08/20/2020	PO_POENC	0000370926	3	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	-96.00
08/20/2020	PO_POENC	0000370926	4	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00
08/20/2020	PO_POENC	0000370926	4	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00
08/20/2020	PO_POENC	0000370926	4	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00
08/20/2020	PO_POENC	0000370926	2	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Fasteners Folder N	0.00	0.00
08/20/2020	PO_POENC	0000370926	2	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Fasteners Folder N	0.00	0.00
08/20/2020	PO_POENC	0000370926	2	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Fasteners Folder N	0.00	0.00
08/20/2020	PO_POENC	0000370926	2	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Fasteners Folder N	0.00	0.00
08/20/2020	PO_POENC	0000370926	2	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Fasteners Folder N	0.00	0.00
08/20/2020	PO_POENC	0000370926	3	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00
08/20/2020	PO_POENC	0000370926	3	RREQ449187	STAPLES DC-001/Staples	2-Pocket	Presentation Folde	0.00	0.00
08/22/2020	AP_VOUCHER	01143806	1	P0000370926	STAPLES DC-001/Dixon	Ticonderoga	Laddie Woodc	0.00	0.00
08/22/2020	AP_VOUCHER	01143806	1	P0000370926	STAPLES DC-001/Dixon	Ticonderoga	Laddie Woodc	0.00	0.00
08/22/2020	AP_VOUCHER	01143806	2	P0000370926	STAPLES DC-001/Staples	2-Pocket	Fasteners Fol	0.00	0.00
08/22/2020	AP_VOUCHER	01143806	2	P0000370926	STAPLES DC-001/Staples	2-Pocket	Fasteners Fol	0.00	0.00
08/22/2020	AP_VOUCHER	01143806	3	P0000370926	STAPLES DC-001/Staples	2-Pocket	Presentation	0.00	0.00
08/22/2020	AP_VOUCHER	01143806	3	P0000370926	STAPLES DC-001/Staples	2-Pocket	Presentation	0.00	0.00
08/22/2020	AP_VOUCHER	01143806	7	P0000370926	STAPLES DC-001/Staples	2-Pocket	Presentation	0.00	0.00
08/22/2020	AP_VOUCHER	01143806	7	P0000370926	STAPLES DC-001/Staples	2-Pocket	Presentation	0.00	0.00
08/22/2020	AP_VOUCHER	01143806	4	P0000370926	STAPLES DC-001/Staples	2-Pocket	Presentation	0.00	0.00
08/22/2020	AP_VOUCHER	01143806	4	P0000370926	STAPLES DC-001/Staples	2-Pocket	Presentation	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0203	09800	00	4301	1000	1110 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/22/2020	AP_VOUCHER	01143806	5	P0000370926	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	29.93		
08/22/2020	AP_VOUCHER	01143806	5	P0000370926	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-29.93		
08/22/2020	AP_VOUCHER	01143806	6	P0000370926	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	129.30		
08/22/2020	AP_VOUCHER	01143806	6	P0000370926	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-129.30		
09/25/2020	AP_VOUCHER	01148596	1	P0000370869	LEARNING W-004/Handwriting Without Tears - My		0.00	0.00	2,478.25		
09/25/2020	AP_VOUCHER	01148596	1	P0000370869	LEARNING W-004/Handwriting Without Tears - My		0.00	0.00	-2,478.25		
09/25/2020	AP_VOUCHER	01148596	2	P0000370869	LEARNING W-004/Shipping		0.00	0.00	247.83		
09/25/2020	AP_VOUCHER	01148596	2	P0000370869	LEARNING W-004/Shipping		0.00	0.00	-247.83		
10/12/2020	GL_JOURNAL	PCD0454727	1046	OFFICE SOL	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	255.37		
10/12/2020	GL_JOURNAL	PCD0454727	1047	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	149.25		
10/12/2020	GL_JOURNAL	PCD0454727	1082	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	193.92		
10/12/2020	GL_JOURNAL	PCD0454727	1104	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	193.92		
10/12/2020	GL_JOURNAL	PCD0454727	1105	LEARNING W	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	468.19		
10/12/2020	GL_JOURNAL	PCD0454727	1106	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	16.95		
10/12/2020	GL_JOURNAL	PCD0454727	1107	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	14.00		
10/12/2020	GL_JOURNAL	PCD0454727	1259	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	51.69		
11/11/2020	GL_JOURNAL	PCD0456305	1141	MHE*MCGRAW	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	467.04		
11/11/2020	GL_JOURNAL	PCD0456305	1151	LEARNING W	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	1,363.05		
11/11/2020	GL_JOURNAL	PCD0456305	1152	LEARNING W	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	468.19		
11/11/2020	GL_JOURNAL	PCD0456305	942	LEARNING W	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	408.92		
04/09/2021	GL_JOURNAL	PCD0462345	478	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	17.91		
04/09/2021	GL_JOURNAL	PCD0462345	479	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	10.76		
04/09/2021	GL_JOURNAL	PCD0462345	623	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	209.64		
Number of Transactions 100						Totals	416.63	8,280.00	0.00	7,863.37	
Number of Transactions 100						Account	Totals 4000s	416.63	8,280.00	0.00	7,863.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	09800	00	5841	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
07/01/2020	GL_BD_JRNL	ORG0449531	1801				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1298	STARFALL E			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	270.00
10/12/2020	GL_JOURNAL	PCD0454727	1361	MHE*MCGRAW			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	763.92
10/12/2020	GL_JOURNAL	PCD0454727	1362	SPELLCITY			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	237.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
11/10/2020	GL_JOURNAL	UTX0456186	112	PIONEER VA	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020				0.00	0.00	0.00	38.79	
11/11/2020	GL_JOURNAL	PCD0456305	1243	PIONEER VA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	500.50	
11/11/2020	GL_JOURNAL	PCD0456305	1261	BRAINPOP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	230.00	
11/11/2020	GL_JOURNAL	PCD0456305	1262	BRAINPOP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	175.00	
11/11/2020	GL_JOURNAL	PCD0456305	1011	FLOCABULAR	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	120.00	
11/11/2020	GL_JOURNAL	PCD0456305	1049	FLOCABULAR	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	-120.00	
11/11/2020	GL_JOURNAL	PCD0456305	1226	BRAINPOP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	230.00	
01/12/2021	GL_JOURNAL	PCD0458664	1254	TCI	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	384.00	
01/12/2021	GL_JOURNAL	PCD0458664	1255	TCI	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	96.00	
01/12/2021	GL_JOURNAL	PCD0458664	1348	BRAINPOP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	175.00	
01/12/2021	GL_JOURNAL	PCD0458664	1349	LEARNING A	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	461.76	
02/16/2021	GL_JOURNAL	PCD0460213	598	TCI	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	352.00	
02/16/2021	GL_JOURNAL	PCD0460213	599	TCI	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	228.00	
Number of Transactions 17							Totals	333.43	4,476.00	0.00	0.00	4,142.57	
Number of Transactions 17							Account	Totals 5000s	333.43	4,476.00	0.00	0.00	4,142.57
Number of Transactions 187							Resource	Totals 09800	7,339.18	24,038.00	0.00	0.00	16,698.82
0203	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	1821		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
0203	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0203	32100	00	2201	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian						
10/28/2020	GL_BD_JRNL	0000455405	2629		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals			0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	32100	00	2201	8100	0000	01000	7003	2021	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian						
10/05/2020	GL_BD_JRNL	0000454438	398		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	346	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	44.08	
Number of Transactions 2							Totals			-44.08	0.00	0.00	0.00	44.08	
Number of Transactions 3							Account	Totals 2000s			-44.08	0.00	0.00	0.00	44.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	32100	00	3101	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions						
11/17/2020	GL_BD_JRNL	0000456749	1822		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals			0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	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	2630		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals			0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	32100	00	3301	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated						
11/17/2020	GL_BD_JRNL	0000456749	1823		10/31/2020/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	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	2631	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	32100	00	3302	8100	0000	01000	7003	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	399	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1466	328<	VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	3.37
Number of Transactions 2									Totals	-3.37	0.00	0.00	0.00	3.37
<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>						
0203	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1824	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	32100	00	3431	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	2632	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	32100	00	3441	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1825		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	32100	00	3451	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2633		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>				
	0203	32100	00	3461	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1826		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	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	2634		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>				
	0203	32100	00	3501	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	1827		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0203	32100	00	3502	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
10/28/2020	GL_BD_JRNL	0000455405	2635		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>	
0203	32100	00	3502	8100	0000	01000	7003	2021	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
10/05/2020	GL_BD_JRNL	0000454438	400		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2010	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00
Number of Transactions 2						Totals	-0.02	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0203	32100	00	3601	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif									
11/17/2020	GL_BD_JRNL	0000456749	1828		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0203	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	2636		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>	
0203	32100	00	3602	8100	0000	01000	7003	2021	
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
10/05/2020	GL_BD_JRNL	0000454438	401		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2566	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	1.05

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	32100	00	3602	8100	0000	01000	7003	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										

Number of Transactions 2 Totals -1.05 0.00 0.00 0.00 1.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	32100	00	3701	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert									

11/17/2020 GL_BD_JRNL 0000456749 1829 10/31/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	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 2637 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	32100	00	3702	8100	0000	01000	7003	2021	
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class									

10/05/2020 GL_BD_JRNL 0000454438 402 09/30/2020/Open zero dollar strings./ 0.00 0.00 0.00 0.00

10/05/2020 GL_JOURNAL SAL0454437 904 328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e 0.00 0.00 0.00 0.06

Number of Transactions 2 Totals -0.06 0.00 0.00 0.00 0.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	32100	00	3985	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert									

11/17/2020 GL_BD_JRNL 0000456749 1830 10/31/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	32100	00	3995	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	2638		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 26							Account	Totals 3000s	-4.50	0.00	0.00	0.00	4.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	32100	00	4301	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	85		03/24/2021/Transfer of appropriations for Resource					1,500.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		1,500.00	1,500.00	0.00	0.00	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	1,451.42	1,500.00	0.00	0.00	48.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	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	416		03/26/2021/Transfer of appropriations for Resource					3,586.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		3,586.00	3,586.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	3,586.00	3,586.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	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	417		03/26/2021/Transfer of appropriations for Resource					742.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	32101	00	3202	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions	
Number of Transactions 1						Totals	742.00	742.00	0.00	0.00
0203	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 418						03/26/2021/Transfer of appropriations for Resource	274.00	0.00	0.00	0.00
Number of Transactions 1						Totals	274.00	274.00	0.00	0.00
0203	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 419						03/26/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
0203	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 420						03/26/2021/Transfer of appropriations for Resource	86.00	0.00	0.00	0.00
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00
Number of Transactions 4						Account Totals 3000s	1,104.00	1,104.00	0.00	0.00
Number of Transactions 5						Resource Totals 32101	4,690.00	4,690.00	0.00	0.00
0203	32200	00	1107	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1831									
11/24/2020	GL_JOURNAL	PAY0457158	455	PAYROLL	11/30/2020/20-11-30AL							
					Payroll/20-11-30AL							
12/28/2020	GL_JOURNAL	PAY0458309	461	PAYROLL	12/31/2020/20-12-30AL							
					Payroll/20-12-30AL							
01/28/2021	GL_JOURNAL	PAY0459296	459	PAYROLL	01/31/2021/21-01-29AL							
					Payroll/21-01-29AL							
02/09/2021	GL_JOURNAL	SAL0459915	4769	PAY0458309	12/30/2020/Transfer salaries and benefits for vari							
02/09/2021	GL_JOURNAL	SAL0459915	731	PAY0457158	12/30/2020/Transfer salaries and benefits for vari							
02/10/2021	GL_JOURNAL	SAL0460019	3578	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses							
02/25/2021	GL_JOURNAL	PAY0460755	456	PAYROLL	02/28/2021/21-02-26AL							
					Payroll/21-02-26AL							
03/30/2021	GL_JOURNAL	PAY0461897	457	PAYROLL	03/31/2021/21-03-31AL							
					Payroll/21-03-31AL							
04/15/2021	GL_JOURNAL	ENP0462623	581	PYE	04/15/2021/GL Encumbrance Process/108696 ;Salary f							
Number of Transactions 10							Totals	-83,178.14	0.00	0.00	29,226.24	53,951.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1520									
01/07/2021	GL_JOURNAL	SAL0458541	3486	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
Number of Transactions 2							Totals	-4,811.55	0.00	0.00	0.00	4,811.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchrr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1521									
01/07/2021	GL_JOURNAL	SAL0458541	3673	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
Number of Transactions 2							Totals	-5,259.76	0.00	0.00	0.00	5,259.76
Number of Transactions 14			Account	Totals 1000s			-93,249.45	0.00	0.00	29,226.24	64,023.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	32200	00	2104	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	32200	00	2104	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn										
02/11/2021	GL_BD_JRNL	0000460106	189		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	601	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	

Number of Transactions 2							Totals	-13,162.63	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	32200	00	2201	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
04/15/2021	GL_BD_JRNL	0000462615	2065		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	64	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	

Number of Transactions 2							Totals	-994.25	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	32200	00	2201	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	2639		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3771	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	PAY0457389	126	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3898	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3920	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3949	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4145	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	3284	PYE	04/15/2021/GL Encumbrance Process/141804 ;Salary f		0.00	0.00	2,617.31	
04/18/2021	GL_JOURNAL	SAL0462720	55	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	

Number of Transactions 9							Totals	-6,109.06	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	32200	00	2201	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
11/04/2020	GL_BD_JRNL	0000455792	830		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1655	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	32200	00	2201	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
Number of Transactions 2									Totals	-3,413.37	0.00	0.00	0.00	3,413.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	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	1009						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1019						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1029						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	999						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2658	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	190.64	
02/10/2021	GL_JOURNAL	0000460002	2648	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	2,859.76	
02/10/2021	GL_JOURNAL	0000460002	2638	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	319.50	
02/10/2021	GL_JOURNAL	0000460002	2628	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	2,397.01	
Number of Transactions 8									Totals	-5,766.91	0.00	0.00	0.00	5,766.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	32200	00	2253	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS														
02/09/2021	GL_BD_JRNL	0000459935	1378						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1473						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	982						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2100						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1797						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2312						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1662						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	779						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	216						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	452						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	215	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	375.12	
02/09/2021	GL_JOURNAL	0000459933	4747	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	1,375.44	
02/09/2021	GL_JOURNAL	0000459933	3983	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	1,500.48	
02/09/2021	GL_JOURNAL	0000459933	4544	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	1,375.44	
02/09/2021	GL_JOURNAL	0000459933	4195	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	1,500.48	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	32200	00	2253	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
02/09/2021	GL_JOURNAL	0000459933	3680	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1,000.32	
02/09/2021	GL_JOURNAL	0000459933	3261	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	250.08	
02/09/2021	GL_JOURNAL	0000459933	3545	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1,000.32	
02/09/2021	GL_JOURNAL	0000459933	3356	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	2,000.64	
02/09/2021	GL_JOURNAL	0000459933	451	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	375.12	
02/10/2021	GL_BD_JRNL	0000460075	243		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1083	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	2,375.76	
Number of Transactions 22									Totals	-13,129.20	0.00	0.00	0.00	13,129.20
	<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>					
	0203	32200	00	2451	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrlly													
01/07/2021	GL_BD_JRNL	0000458542	1522		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3845	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	3,908.10	
Number of Transactions 2									Totals	-3,908.10	0.00	0.00	0.00	3,908.10
	<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>					
	0203	32200	00	2905	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
04/15/2021	GL_BD_JRNL	0000462615	2285		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>					
	0203	32200	00	2905	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
11/17/2020	GL_BD_JRNL	0000456749	1832		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	76	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	695.82	
11/17/2020	GL_JOURNAL	SAL0456779	4839	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	738.79	
11/17/2020	GL_JOURNAL	SAL0456779	298	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	695.82	
11/18/2020	GL_BD_JRNL	0000456800	29		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2074		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	32200	00	2905	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
11/18/2020	GL_BD_JRNL	0000456800	129		10/31/2020/Open zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5815	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,018.22
12/28/2020	GL_JOURNAL	PAY0458309	6009	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	877.23
Number of Transactions 9					Totals			-4,025.88	0.00	0.00	0.00	4,025.88

Number of Transactions 57 Account Totals 2000s -5,509.40 0.00 0.00 2,617.31 47,892.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	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	1833		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6949	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,573.34
12/28/2020	GL_JOURNAL	PAY0458309	7164	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,573.34
01/28/2021	GL_JOURNAL	PAY0459296	7167	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,573.34
02/09/2021	GL_JOURNAL	SAL0459915	854	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-1,573.34
02/09/2021	GL_JOURNAL	SAL0459915	4899	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-1,573.34
02/10/2021	GL_JOURNAL	SAL0460019	3579	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	3,993.20
02/25/2021	GL_JOURNAL	PAY0460755	7212	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,573.34
03/30/2021	GL_JOURNAL	PAY0461897	7646	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,573.34
04/15/2021	GL_JOURNAL	ENP0462623	6812	PYE	04/15/2021/GL Encumbrance Process/108696 ;STRS for				0.00	0.00	4,720.04	0.00
Number of Transactions 10					Totals			-13,433.26	0.00	0.00	4,720.04	8,713.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	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	1523		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4183	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	777.07
Number of Transactions 2					Totals			-777.07	0.00	0.00	0.00	777.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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	1524		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4184	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	849.45
Number of Transactions 2						Totals		-849.45	0.00	0.00	0.00	849.45
<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>				
0203	32200	00	3202	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/11/2021	GL_BD_JRNL	0000460106	190		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	602	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	2,724.68
Number of Transactions 2						Totals		-2,724.68	0.00	0.00	0.00	2,724.68
<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>				
0203	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	1525		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4571	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	452.08
Number of Transactions 2						Totals		-452.08	0.00	0.00	0.00	452.08
<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>				
0203	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	1030		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1020		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1010		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1000		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2629	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	475.62
02/10/2021	GL_JOURNAL	0000460002	2639	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	63.39
02/10/2021	GL_JOURNAL	0000460002	2649	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	591.97
02/10/2021	GL_JOURNAL	0000460002	2659	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	39.46

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	32200	00	3202	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
Number of Transactions 8									Totals	-1,170.44	0.00	0.00	0.00	1,170.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	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	2449		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	66	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	205.81	
Number of Transactions 2									Totals	-205.81	0.00	0.00	0.00	205.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	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	2640		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9394	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	169.03	
11/30/2020	GL_JOURNAL	PAY0457389	462	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	29.10	
12/28/2020	GL_JOURNAL	PAY0458309	9651	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	188.69	
01/28/2021	GL_JOURNAL	PAY0459296	9655	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	180.59	
02/25/2021	GL_JOURNAL	PAY0460755	9698	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	180.59	
03/30/2021	GL_JOURNAL	PAY0461897	10255	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	180.59	
04/15/2021	GL_JOURNAL	ENP0462623	8751	PYE	04/15/2021/GL Encumbrance Process/141804 ;PERS_A f					0.00	0.00	541.78	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	57	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-205.81	
Number of Transactions 9									Totals	-1,264.56	0.00	0.00	541.78	722.78
	<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>					
	0203	32200	00	3202	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
11/04/2020	GL_BD_JRNL	0000455792	831		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1656	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	691.38	
02/09/2021	GL_BD_JRNL	0000459935	1398		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1493		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2143		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	32200	00	3202	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
02/09/2021	GL_BD_JRNL	0000459935	2360						0.00	
				12/30/2020	Open zero dollar budget strings/				0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3376	PAY0452397					0.00	
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	51.77
02/09/2021	GL_JOURNAL	0000459933	3281	PAY0451687					0.00	
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	51.77
02/09/2021	GL_JOURNAL	0000459933	4243	PAY0454821					0.00	
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	25.88
02/09/2021	GL_JOURNAL	0000459933	4026	PAY0454195					0.00	
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	51.77
Number of Transactions 10						Totals	-872.57	0.00	0.00	872.57
04/15/2021	GL_BD_JRNL	0000462615	2450						0.00	
				04/15/2021	Zero budget string for extended code 38				0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0203	32200	00	3202	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
11/17/2020	GL_BD_JRNL	0000456749	1834						0.00	
				10/31/2020	Open zero dollar strings/				0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	77	Jul-Oct20					0.00	
				10/31/2020	To move the salary earnings of Noon Dut				0.00	144.04
11/17/2020	GL_JOURNAL	SAL0456779	299	Jul-Oct20					0.00	
				10/31/2020	To move the salary earnings of Noon Dut				0.00	144.04
11/18/2020	GL_BD_JRNL	0000456800	130						0.00	
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	30						0.00	
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9395	PAYROLL					0.00	
				11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	137.68
12/28/2020	GL_JOURNAL	PAY0458309	9652	PAYROLL					0.00	
				12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	118.62
Number of Transactions 7						Totals	-544.38	0.00	0.00	544.38
0203	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
11/17/2020	GL_BD_JRNL	0000456749	1835						0.00	
				10/31/2020	Open zero dollar strings/				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11926	PAYROLL					0.00	
				11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	141.35
12/28/2020	GL_JOURNAL	PAY0458309	12198	PAYROLL					0.00	
				12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	141.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/28/2021	GL_JOURNAL	PAY0459296	12193	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	141.37		
02/09/2021	GL_JOURNAL	SAL0459915	971	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-141.35		
02/09/2021	GL_JOURNAL	SAL0459915	1676	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-141.34		
02/10/2021	GL_JOURNAL	SAL0460019	3580	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	358.59		
02/25/2021	GL_JOURNAL	PAY0460755	12276	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	141.36		
03/30/2021	GL_JOURNAL	PAY0461897	12947	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	141.36		
04/15/2021	GL_JOURNAL	ENP0462623	11424	PYE	04/15/2021/GL Encumbrance Process/108696 ;FMED for		0.00	0.00	423.78	0.00		
Number of Transactions 10							Totals	-1,206.46	0.00	0.00	423.78	782.68
<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>				
0203	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1526		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4861	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	69.77		
Number of Transactions 2							Totals	-69.77	0.00	0.00	0.00	69.77
<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>				
0203	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1527		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4862	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	76.29		
Number of Transactions 2							Totals	-76.29	0.00	0.00	0.00	76.29
<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>				
0203	32200	00	3302	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/11/2021	GL_BD_JRNL	0000460106	191		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	603	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	1,006.95		
Number of Transactions 2							Totals	-1,006.95	0.00	0.00	0.00	1,006.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	32200	00	3302	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	1528							
				12/30/2020	Open zero dollar strings./			0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5231	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	

Number of Transactions 2							Totals	-298.97	0.00	0.00

02/10/2021	GL_BD_JRNL	0000460008	1001							
				12/30/2020	Open \$0 budget strings./			0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1021					0.00	0.00	
				12/30/2020	Open \$0 budget strings./			0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1011					0.00	0.00	
				12/30/2020	Open \$0 budget strings./			0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1031					0.00	0.00	
				12/30/2020	Open \$0 budget strings./			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2660	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	
								0.00	14.62	
02/10/2021	GL_JOURNAL	0000460002	2650	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	
								0.00	219.35	
02/10/2021	GL_JOURNAL	0000460002	2640	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	
								0.00	24.43	
02/10/2021	GL_JOURNAL	0000460002	2630	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	
								0.00	183.38	

Number of Transactions 8							Totals	-441.78	0.00	0.00

0203	32200	00	3302	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1569							
				04/15/2021	Zero budget string for extended code 38			0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	67	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	
								0.00	61.64	
04/18/2021	GL_JOURNAL	SAL0462720	65	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	
								0.00	14.42	

Number of Transactions 3							Totals	-76.06	0.00	0.00

0203	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
10/28/2020	GL_BD_JRNL	0000455405	2641							
				10/28/2020	Open zero dollar strings/			0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14405	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	
								0.00	62.47	
11/30/2020	GL_JOURNAL	PAY0457389	783	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	
								0.00	10.75	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
12/28/2020	GL_JOURNAL	PAY0458309	14737	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	69.74	
01/28/2021	GL_JOURNAL	PAY0459296	14747	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	66.75	
02/25/2021	GL_JOURNAL	PAY0460755	14833	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	66.75	
03/30/2021	GL_JOURNAL	PAY0461897	15685	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	66.75	
04/15/2021	GL_JOURNAL	ENP0462623	13427	PYE	04/15/2021/GL Encumbrance Process/141804 ;OASDI fo			0.00	0.00	200.22	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	58	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-61.64	
04/18/2021	GL_JOURNAL	SAL0462720	56	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-14.42	
Number of Transactions 10						Totals		-467.37	0.00	0.00	200.22	267.15

<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>			
0203	32200	00	3302	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	832		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1657	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	261.15
02/09/2021	GL_BD_JRNL	0000459935	1157		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	860		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1420		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1074		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2182		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1868		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1515		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1719		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2405		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	304		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	303	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	5.44
02/09/2021	GL_JOURNAL	0000459933	4065	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	37.26
02/09/2021	GL_JOURNAL	0000459933	4288	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	29.51
02/09/2021	GL_JOURNAL	0000459933	4625	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	19.94
02/09/2021	GL_JOURNAL	0000459933	3751	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	68.78
02/09/2021	GL_JOURNAL	0000459933	3303	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	19.13
02/09/2021	GL_JOURNAL	0000459933	3398	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	153.05
02/09/2021	GL_JOURNAL	0000459933	3602	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	76.52
02/09/2021	GL_JOURNAL	0000459933	580	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	5.44
02/09/2021	GL_JOURNAL	0000459933	4839	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	19.94
02/10/2021	GL_BD_JRNL	0000460075	376		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00

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

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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0203	32200	00	3302	8100	0000	01000	7003	2021	
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
	02/10/2021	GL_JOURNAL	0000460074	1216	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	96.45
Number of Transactions 24							Totals	-792.61	0.00	0.00	792.61
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0203	32200	00	3302	8300	0000	01000	3808	2021	
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
	04/15/2021	GL_BD_JRNL	0000462615	1570		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>	
		0203	32200	00	3302	8300	0000	01000	3812	2021	
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
	11/17/2020	GL_BD_JRNL	0000456749	1836		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	11/17/2020	GL_JOURNAL	SAL0456779	300	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	53.23
	11/17/2020	GL_JOURNAL	SAL0456779	4840	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	56.52
	11/17/2020	GL_JOURNAL	SAL0456779	78	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	53.23
	11/18/2020	GL_BD_JRNL	0000456800	31		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	2075		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	131		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	14407	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	77.89
	12/28/2020	GL_JOURNAL	PAY0458309	14739	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	67.10
Number of Transactions 9							Totals	-307.97	0.00	0.00	307.97
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0203	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	1837		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	16948	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.52
	12/28/2020	GL_JOURNAL	PAY0458309	17320	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11.52
	01/28/2021	GL_JOURNAL	PAY0459296	17314	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11.52
	02/09/2021	GL_JOURNAL	SAL0459915	1087	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-11.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	1795	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-11.52	
02/25/2021	GL_JOURNAL	PAY0460755	17382	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.52	
03/30/2021	GL_JOURNAL	PAY0461897	18313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.52	
04/15/2021	GL_JOURNAL	ENP0462623	16055	PYE	04/15/2021/GL Encumbrance Process/108696 ;VISION f			0.00	0.00	34.56	0.00	
Number of Transactions 9							Totals	-69.12	0.00	0.00	34.56	34.56
<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>				
0203	32200	00	3431	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	192		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	604	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	44.90	
Number of Transactions 2							Totals	-44.90	0.00	0.00	0.00	44.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	1002		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1032		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1012		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1022		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2631	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	7.13	
02/10/2021	GL_JOURNAL	0000460002	2641	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.96	
02/10/2021	GL_JOURNAL	0000460002	2651	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	7.49	
02/10/2021	GL_JOURNAL	0000460002	2661	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.50	
Number of Transactions 8							Totals	-16.08	0.00	0.00	0.00	16.08
<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>				
0203	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	1800		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	32200	00	3431	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	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	2642	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18974	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.11
12/28/2020	GL_JOURNAL	PAY0458309	19354	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.11
01/28/2021	GL_JOURNAL	PAY0459296	19351	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.11
02/25/2021	GL_JOURNAL	PAY0460755	19405	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2.11
03/30/2021	GL_JOURNAL	PAY0461897	20343	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.11
04/15/2021	GL_JOURNAL	ENP0462623	17773	PYE	04/15/2021/GL Encumbrance Process/141804 ;VISION f					0.00	0.00	6.34	0.00	0.00
Number of Transactions 7									Totals	-16.89	0.00	0.00	6.34	10.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	32200	00	3431	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	833	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1658	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	4.22
Number of Transactions 2									Totals	-4.22	0.00	0.00	0.00	4.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	32200	00	3431	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	1801	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>						
0203	32200	00	3431	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	32200	00	3431	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	1838		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	79	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	2.88
11/17/2020	GL_JOURNAL	SAL0456779	301	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	2.88
11/18/2020	GL_BD_JRNL	0000456800	132		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	32		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18975	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	19355	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.88
Number of Transactions 7									Totals	-11.52	0.00	0.00	11.52
	<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>				
	0203	32200	00	3441	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1839		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21276	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	99.74
12/28/2020	GL_JOURNAL	PAY0458309	21665	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	99.74
01/28/2021	GL_JOURNAL	PAY0459296	21641	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	99.74
02/09/2021	GL_JOURNAL	SAL0459915	1909	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-99.74
02/09/2021	GL_JOURNAL	SAL0459915	1200	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-99.74
02/25/2021	GL_JOURNAL	PAY0460755	21678	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	99.74
03/30/2021	GL_JOURNAL	PAY0461897	22618	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	99.74
04/15/2021	GL_JOURNAL	ENP0462623	20360	PYE	04/15/2021/GL Encumbrance Process/108696 ;DENTAL f					0.00	0.00	302.40	0.00
Number of Transactions 9									Totals	-601.62	0.00	302.40	299.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	32200	00	3451	1110	5750	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	193		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	605	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	426.58
Number of Transactions 2									Totals	-426.58	0.00	0.00	426.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	1013		12/30/2020/Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	1033		12/30/2020/Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	1023		12/30/2020/Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	1003		12/30/2020/Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	2662	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	2652	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		4.74			
02/10/2021	GL_JOURNAL	0000460002	2642	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		71.14			
02/10/2021	GL_JOURNAL	0000460002	2632	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		3.58			
02/10/2021	GL_JOURNAL	0000460002	2632	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		26.77			
Number of Transactions 8							Totals	-106.23	0.00	0.00	0.00	106.23
0203	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	22		04/15/2021/Zero budget string for extended code 38		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0203	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2643		10/28/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23301	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23697	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		20.06			
01/28/2021	GL_JOURNAL	PAY0459296	23675	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		20.06			
02/25/2021	GL_JOURNAL	PAY0460755	23698	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		20.06			
03/30/2021	GL_JOURNAL	PAY0461897	24645	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		20.06			
04/15/2021	GL_JOURNAL	ENP0462623	22077	PYE	04/15/2021/GL Encumbrance Process/141804 ;DENTAL f		0.00		55.44			
Number of Transactions 7							Totals	-155.74	0.00	0.00	55.44	100.30
0203	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	32200	00	3451	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	834		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1659	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	40.12	
Number of Transactions 2									Totals	-40.12	0.00	0.00	0.00	40.12
0203	32200	00	3451	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	23		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
0203	32200	00	3451	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
11/17/2020	GL_BD_JRNL	0000456749	1840		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	302	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	12.84	
11/17/2020	GL_JOURNAL	SAL0456779	80	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	27.42	
11/18/2020	GL_BD_JRNL	0000456800	33		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	133		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23302	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	20.13	
12/28/2020	GL_JOURNAL	PAY0458309	23698	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	20.13	
Number of Transactions 7									Totals	-80.52	0.00	0.00	0.00	80.52
0203	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	1841		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25596	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,569.68	
12/28/2020	GL_JOURNAL	PAY0458309	26001	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,569.68	
01/28/2021	GL_JOURNAL	PAY0459296	25958	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,722.08	
02/09/2021	GL_JOURNAL	SAL0459915	42	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-2,569.68	
02/09/2021	GL_JOURNAL	SAL0459915	4131	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-2,569.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/25/2021	GL_JOURNAL	PAY0460755	25965	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,722.08	
03/30/2021	GL_JOURNAL	PAY0461897	26914	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,722.08	
04/15/2021	GL_JOURNAL	ENP0462623	24657	PYE	04/15/2021/GL Encumbrance Process/108696 ;MEDICA f	0.00	0.00	6,310.80	0.00	
Number of Transactions 9						Totals	-14,477.04	0.00	6,310.80	8,166.24
02/11/2021	GL_BD_JRNL	0000460106	194		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	606	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	7,414.69	
Number of Transactions 2						Totals	-7,414.69	0.00	0.00	7,414.69
02/10/2021	GL_BD_JRNL	0000460008	1004		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1024		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1034		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1014		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2663	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	77.81	
02/10/2021	GL_JOURNAL	0000460002	2643	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	75.09	
02/10/2021	GL_JOURNAL	0000460002	2633	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	563.33	
02/10/2021	GL_JOURNAL	0000460002	2653	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	1,167.19	
Number of Transactions 8						Totals	-1,883.42	0.00	0.00	1,883.42
04/15/2021	GL_BD_JRNL	0000462615	224		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0203	32200	00	3471	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	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	2644	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27606	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	329.21
12/28/2020	GL_JOURNAL	PAY0458309	28018	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	329.21
01/28/2021	GL_JOURNAL	PAY0459296	27980	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	350.86
02/25/2021	GL_JOURNAL	PAY0460755	27974	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	350.86
03/30/2021	GL_JOURNAL	PAY0461897	28930	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	350.86
04/15/2021	GL_JOURNAL	ENP0462623	26365	PYE	04/15/2021/GL Encumbrance Process/141804 ;MEDICA f				0.00	0.00	1,156.98	0.00

Number of Transactions 7 Totals -2,867.98 0.00 0.00 1,156.98 1,711.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	32200	00	3471	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	835	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1660	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	658.42

Number of Transactions 2 Totals -658.42 0.00 0.00 0.00 658.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	32200	00	3471	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

04/15/2021	GL_BD_JRNL	0000462615	225	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	32200	00	3471	8300	0000	01000	3812	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	32200	00	3471	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/17/2020	GL_BD_JRNL	0000456749	1842									
				10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	303	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	691.84		
11/17/2020	GL_JOURNAL	SAL0456779	81	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	249.74		
11/18/2020	GL_BD_JRNL	0000456800	134									
				10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	34									
				10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27607	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	470.79		
12/28/2020	GL_JOURNAL	PAY0458309	28019	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	470.79		
Number of Transactions 7							Totals	-1,883.16	0.00	0.00	0.00	1,883.16
<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>				
0203	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	1843									
				10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	30039	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.86		
12/28/2020	GL_JOURNAL	PAY0458309	30462	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.87		
01/28/2021	GL_JOURNAL	PAY0459296	30420	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.87		
02/09/2021	GL_JOURNAL	SAL0459915	4243	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-4.86		
02/09/2021	GL_JOURNAL	SAL0459915	156	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-4.87		
02/10/2021	GL_JOURNAL	SAL0460019	3581	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	12.36		
02/25/2021	GL_JOURNAL	PAY0460755	30439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.87		
03/30/2021	GL_JOURNAL	PAY0461897	31477	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.87		
04/15/2021	GL_JOURNAL	ENP0462623	29005	PYE	04/15/2021/GL Encumbrance Process/108696 ;UNEMP fo		0.00	0.00	14.61	0.00		
Number of Transactions 10							Totals	-41.58	0.00	0.00	14.61	26.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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	1529									
				12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5539	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	2.41		
Number of Transactions 2							Totals	-2.41	0.00	0.00	0.00	2.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	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	1530		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5540	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2.64
Number of Transactions 2					Totals			-2.64	0.00	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>			
	0203	32200	00	3502	1110	5750	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
02/11/2021	GL_BD_JRNL	0000460106	195		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	607	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	6.58
Number of Transactions 2					Totals			-6.58	0.00	0.00	0.00	6.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	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	1531		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5910	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1.96
Number of Transactions 2					Totals			-1.96	0.00	0.00	0.00	1.96
	<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>			
	0203	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	1015		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1005		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1025		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1035		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2664	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	2654	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1.42
02/10/2021	GL_JOURNAL	0000460002	2634	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1.20
02/10/2021	GL_JOURNAL	0000460002	2644	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0203	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 8									Totals	-2.88	0.00	0.00	0.00	2.88
0203	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	486		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	68	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	0.50	
Number of Transactions 2									Totals	-0.50	0.00	0.00	0.00	0.50
0203	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	2645		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32519	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.41	
11/30/2020	GL_JOURNAL	PAY0457389	1106	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	0.07	
12/28/2020	GL_JOURNAL	PAY0458309	33003	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.46	
01/28/2021	GL_JOURNAL	PAY0459296	32971	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.44	
02/25/2021	GL_JOURNAL	PAY0460755	32996	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.44	
03/30/2021	GL_JOURNAL	PAY0461897	34213	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.44	
04/15/2021	GL_JOURNAL	ENP0462623	31009	PYE	04/15/2021/GL Encumbrance Process/141804 ;UNEMP fo				0.00	0.00	0.00	1.31	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	59	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-0.50	
Number of Transactions 9									Totals	-3.07	0.00	0.00	1.31	1.76
0203	32200	00	3502	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	836		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1661	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	1.73	
02/09/2021	GL_BD_JRNL	0000459935	1139		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1447		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1756		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	32200	00	3502	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/09/2021	GL_BD_JRNL	0000459935	1542				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1918				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2244				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	918				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1254				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	591				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	369				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4904	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.69		
02/09/2021	GL_JOURNAL	0000459933	4683	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.69		
02/09/2021	GL_JOURNAL	0000459933	677	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.19		
02/09/2021	GL_JOURNAL	0000459933	368	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.19		
02/09/2021	GL_JOURNAL	0000459933	3425	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1.01		
02/09/2021	GL_JOURNAL	0000459933	3330	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.12		
02/09/2021	GL_JOURNAL	0000459933	3801	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.50		
02/09/2021	GL_JOURNAL	0000459933	3639	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.50		
02/09/2021	GL_JOURNAL	0000459933	4356	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.74		
02/09/2021	GL_JOURNAL	0000459933	4127	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.75		
02/10/2021	GL_BD_JRNL	0000460075	476				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1316	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1.19		
Number of Transactions 24									Totals	-8.30	0.00	0.00	0.00	8.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	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	487				04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	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	1844				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	82	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.36		
11/17/2020	GL_JOURNAL	SAL0456779	304	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.36		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	32200	00	3502	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/17/2020	GL_JOURNAL	SAL0456779	4841	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.38
11/18/2020	GL_BD_JRNL	0000456800	135		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	35		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2076		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32521	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.52
12/28/2020	GL_JOURNAL	PAY0458309	33005	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.43
Number of Transactions 9									Totals	-2.05	0.00	0.00	2.05

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	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	1845		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3469	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	232.84
01/07/2021	GL_JOURNAL	PWC0458525	2159	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	232.84
02/09/2021	GL_JOURNAL	PWC0459847	8871	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	232.84
02/09/2021	GL_JOURNAL	SAL0459915	4638	PWC0458525	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-232.84
02/09/2021	GL_JOURNAL	SAL0459915	608	PWC0457747	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-232.84
02/10/2021	GL_JOURNAL	SAL0460019	3582	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	590.93
03/08/2021	GL_JOURNAL	PWC0461158	1517	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	232.84
04/08/2021	GL_JOURNAL	PWC0462277	1590	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	232.84
04/15/2021	GL_JOURNAL	ENP0462623	33694	PYE	04/15/2021/GL Encumbrance Process/108696 ;WKRCMP f					0.00	0.00	698.51	0.00
Number of Transactions 10									Totals	-1,987.96	0.00	0.00	698.51

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	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	1532		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6203	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	115.00
Number of Transactions 2									Totals	-115.00	0.00	0.00	115.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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	1533		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6204	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	125.72
Number of Transactions 2						Totals		-125.72	0.00	0.00	0.00	125.72
<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>				
0203	32200	00	3602	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/11/2021	GL_BD_JRNL	0000460106	196		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	608	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	314.59
Number of Transactions 2						Totals		-314.59	0.00	0.00	0.00	314.59
<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>				
0203	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	1534		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6574	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	93.40
Number of Transactions 2						Totals		-93.40	0.00	0.00	0.00	93.40
<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>				
0203	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	1026		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1006		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1016		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1036		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2665	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	4.56
02/10/2021	GL_JOURNAL	0000460002	2635	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	57.29
02/10/2021	GL_JOURNAL	0000460002	2655	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	68.35
02/10/2021	GL_JOURNAL	0000460002	2645	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	7.64

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	32200	00	3602	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 8									Totals	-137.84	0.00	0.00	0.00	137.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	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	777						0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	69	Jul-Jan					0.00	0.00	0.00	0.00	23.76	
Number of Transactions 2									Totals	-23.76	0.00	0.00	0.00	23.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	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	2646						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6704	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	3.36	
12/08/2020	GL_JOURNAL	PWC0457747	6705	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	19.52	
01/07/2021	GL_JOURNAL	PWC0458525	5292	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	21.79	
02/09/2021	GL_JOURNAL	PWC0459847	14528	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	20.85	
03/08/2021	GL_JOURNAL	PWC0461158	5863	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	20.85	
04/08/2021	GL_JOURNAL	PWC0462277	5306	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	20.85	
04/15/2021	GL_JOURNAL	ENP0462623	35698	PYE	04/15/2021/GL Encumbrance Process/141804 ;WKRCMP f				0.00	0.00	62.55	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	60	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-23.76	
Number of Transactions 9									Totals	-146.01	0.00	0.00	62.55	83.46
<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>						
0203	32200	00	3602	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/04/2020	GL_BD_JRNL	0000455792	837						0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1662	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	81.57	
02/09/2021	GL_BD_JRNL	0000459935	2000						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	95						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	96						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					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	32200	00	3602	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
02/09/2021	GL_BD_JRNL	0000459935	1999				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1580				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1581				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1334				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	630				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	631				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1333				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	94	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	8.97		
02/09/2021	GL_JOURNAL	0000459933	95	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	8.97		
02/09/2021	GL_JOURNAL	0000459933	4395	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	32.87		
02/09/2021	GL_JOURNAL	0000459933	4396	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	32.87		
02/09/2021	GL_JOURNAL	0000459933	3882	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	35.86		
02/09/2021	GL_JOURNAL	0000459933	3883	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	35.86		
02/09/2021	GL_JOURNAL	0000459933	3463	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	23.91		
02/09/2021	GL_JOURNAL	0000459933	3464	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	23.91		
02/09/2021	GL_JOURNAL	0000459933	3216	PWC0452443			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	5.98		
02/09/2021	GL_JOURNAL	0000459933	3217	PWC0452443			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	47.82		
02/10/2021	GL_BD_JRNL	0000460075	89				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	929	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	56.78		
Number of Transactions 24									Totals	-395.37	0.00	0.00	0.00	395.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	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	778				04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	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	1846				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	305	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	7.95		
11/17/2020	GL_JOURNAL	SAL0456779	83	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	7.95		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	32200	00	3602	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/17/2020	GL_JOURNAL	SAL0456779	4842	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	8.44
11/18/2020	GL_BD_JRNL	0000456800	2077		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	36		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	136		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6706	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	24.34
01/07/2021	GL_JOURNAL	PWC0458525	5293	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	20.97
Number of Transactions 9									Totals	-69.65	0.00	0.00	69.65

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	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	1847		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	564	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	39.46
01/07/2021	GL_JOURNAL	PRM0458524	8377	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	39.46
02/09/2021	GL_JOURNAL	PRM0459845	1025	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	39.46
02/09/2021	GL_JOURNAL	SAL0459915	431	PRM0457744	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-39.46
02/09/2021	GL_JOURNAL	SAL0459915	4528	PRM0458524	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-39.46
02/10/2021	GL_JOURNAL	SAL0460019	3583	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	100.14
03/08/2021	GL_JOURNAL	PRM0461157	9137	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	39.46
04/08/2021	GL_JOURNAL	PRM0462276	1003	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	39.46
04/15/2021	GL_JOURNAL	ENP0462623	38383	PYE	04/15/2021/GL Encumbrance Process/108696 ;RM01 for					0.00	0.00	118.37	0.00
Number of Transactions 10									Totals	-336.89	0.00	0.00	218.52

	<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>				
	0203	32200	00	3702	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
02/11/2021	GL_BD_JRNL	0000460106	197		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	609	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	42.25
Number of Transactions 2									Totals	-42.25	0.00	0.00	42.25

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

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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>					
	0203	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	1027		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1017		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1007		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1037		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2646	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1.45	
02/10/2021	GL_JOURNAL	0000460002	2656	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	13.01	
02/10/2021	GL_JOURNAL	0000460002	2636	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	10.91	
02/10/2021	GL_JOURNAL	0000460002	2666	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.87	
Number of Transactions 8									Totals	-26.24	0.00	0.00	0.00	26.24
	<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>					
	0203	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	1068		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	70	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	1.27	
Number of Transactions 2									Totals	-1.27	0.00	0.00	0.00	1.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	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	2647		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4901	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.05	
12/08/2020	GL_JOURNAL	PRM0457744	4902	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.18	
01/07/2021	GL_JOURNAL	PRM0458524	7331	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.17	
02/09/2021	GL_JOURNAL	PRM0459845	3609	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.12	
03/08/2021	GL_JOURNAL	PRM0461157	836	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.12	
04/08/2021	GL_JOURNAL	PRM0462276	3494	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.12	
04/15/2021	GL_JOURNAL	ENP0462623	40377	PYE	04/15/2021/GL Encumbrance Process/141804 ;RM02 for					0.00	0.00	3.35	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	61	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-1.27	
Number of Transactions 9									Totals	-7.84	0.00	0.00	3.35	4.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	32200	00	3702	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	838		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1663	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
Number of Transactions 2							Totals	-4.37	0.00	0.00	0.00	4.37
0203	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	1069		04/15/2021/Zero budget string for extended code 38		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0203	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	1848		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4843	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	84	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	306	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	37		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	2078		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	137		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4903	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7332	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
Number of Transactions 9							Totals	-9.36	0.00	0.00	0.00	9.36
0203	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	1849		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35075	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35603	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35561	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	32200	00	3985	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert															
02/09/2021	GL_JOURNAL	SAL0459915	275	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00		0.00	0.00	-15.20	
02/09/2021	GL_JOURNAL	SAL0459915	4358	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00		0.00	0.00	-15.20	
02/10/2021	GL_JOURNAL	SAL0460019	3584	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00		0.00	0.00	23.47	
02/25/2021	GL_JOURNAL	PAY0460755	35569	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	17.54	
03/30/2021	GL_JOURNAL	PAY0461897	36866	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	17.54	
04/15/2021	GL_JOURNAL	ENP0462623	43048	PYE	04/15/2021/GL Encumbrance Process/108696 ;LIFE for					0.00		0.00	46.47	0.00	
Number of Transactions 10										Totals	-122.56	0.00	0.00	46.47	76.09
0203	32200	00	3995	1110	5750	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
02/11/2021	GL_BD_JRNL	0000460106	198		12/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	610	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00		0.00	0.00	15.28	
Number of Transactions 2										Totals	-15.28	0.00	0.00	0.00	15.28
0203	32200	00	3995	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
02/10/2021	GL_BD_JRNL	0000460008	1038		12/30/2020/Open \$0 budget strings./					0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1008		12/30/2020/Open \$0 budget strings./					0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1018		12/30/2020/Open \$0 budget strings./					0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1028		12/30/2020/Open \$0 budget strings./					0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2637	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00		0.00	0.00	3.12	
02/10/2021	GL_JOURNAL	0000460002	2647	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00		0.00	0.00	0.42	
02/10/2021	GL_JOURNAL	0000460002	2667	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00		0.00	0.00	0.21	
02/10/2021	GL_JOURNAL	0000460002	2657	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00		0.00	0.00	3.12	
Number of Transactions 8										Totals	-6.87	0.00	0.00	0.00	6.87
0203	32200	00	3995	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1304		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462720	71	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1.58
Number of Transactions 2							Totals	-1.58	0.00	0.00	0.00	1.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2648		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37130	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.36
12/28/2020	GL_JOURNAL	PAY0458309	37665	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.36
01/28/2021	GL_JOURNAL	PAY0459296	37629	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.57
02/25/2021	GL_JOURNAL	PAY0460755	37624	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.57
03/30/2021	GL_JOURNAL	PAY0461897	38929	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.57
04/15/2021	GL_JOURNAL	ENP0462623	44835	PYE	04/15/2021/GL Encumbrance Process/141804 ;LIFE for				0.00	0.00	0.00	4.16
04/18/2021	GL_JOURNAL	SAL0462720	62	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.58
Number of Transactions 8							Totals	-10.01	0.00	0.00	4.16	5.85
<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>				
0203	32200	00	3995	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	839		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1664	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.72
Number of Transactions 2							Totals	-2.72	0.00	0.00	0.00	2.72
<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>				
0203	32200	00	3995	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1305		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0203	32200	00	3995	8300	0000	01000	3812	2021								
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd																
11/17/2020	GL_BD_JRNL	0000456749	1850		10/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	307	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	0.82			
11/17/2020	GL_JOURNAL	SAL0456779	85	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	0.82			
11/18/2020	GL_BD_JRNL	0000456800	138		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	38		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37131	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	37666	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	0.82			
Number of Transactions 7										Totals	-3.28	0.00	0.00	0.00	3.28	
Number of Transactions 464										Account	Totals 3000s	-61,868.57	0.00	0.00	14,701.67	47,166.90
Number of Transactions 535										Resource	Totals 32200	-205,627.42	0.00	0.00	46,545.22	159,082.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0203	32201	00	2281	2490	0000	01000	0000	2021								
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly																
03/29/2021	GL_BD_JRNL	0000461906	289		03/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	5076	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,519.34			
04/08/2021	GL_JOURNAL	PAY0462267	1096	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	710.80			
Number of Transactions 3										Totals	-2,230.14	0.00	0.00	0.00	2,230.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0203	32201	00	2455	2490	0000	01000	0000	2021								
Resource 32201 - CRF Phase One Exp Account 2455 - Tech Professional OTBS Hrly																
04/08/2021	GL_BD_JRNL	0000462270	122		03/31/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1217	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	1,724.16			
Number of Transactions 2										Totals	-1,724.16	0.00	0.00	0.00	1,724.16	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	32201	00	2951	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
03/08/2021	GL_BD_JRNL	0000461151	353		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1242	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	435.06	
Number of Transactions 2									Totals	-435.06	0.00	0.00	435.06	
Number of Transactions 7									Account	Totals 2000s	-4,389.36	0.00	0.00	4,389.36
	<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>					
	0203	32201	00	3302	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/29/2021	GL_BD_JRNL	0000461906	290		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	116.23	
04/08/2021	GL_JOURNAL	PAY0462267	3102	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	186.27	
Number of Transactions 3									Totals	-302.50	0.00	0.00	302.50	
	<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>					
	0203	32201	00	3302	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/08/2021	GL_BD_JRNL	0000461151	354		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2887	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	33.29	
Number of Transactions 2									Totals	-33.29	0.00	0.00	33.29	
	<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>					
	0203	32201	00	3502	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
03/29/2021	GL_BD_JRNL	0000461906	291		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34207	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.76	
04/08/2021	GL_JOURNAL	PAY0462267	4405	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1.22	
Number of Transactions 3									Totals	-1.98	0.00	0.00	1.98	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	32201	00	3502	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
03/08/2021	GL_BD_JRNL	0000461151	355		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	4084	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.22		
Number of Transactions 2						Totals		-0.22	0.00	0.00	0.00	0.22		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	32201	00	3602	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
04/08/2021	GL_BD_JRNL	0000462278	114		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5309	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	41.21		
04/08/2021	GL_JOURNAL	PWC0462277	5307	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	16.99		
04/08/2021	GL_JOURNAL	PWC0462277	5308	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	36.31		
Number of Transactions 4						Totals		-94.51	0.00	0.00	0.00	94.51		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0203	32201	00	3602	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
03/08/2021	GL_BD_JRNL	0000461165	130		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5864	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	10.40		
Number of Transactions 2						Totals		-10.40	0.00	0.00	0.00	10.40		
Number of Transactions 16						Account		Totals 3000s		-442.90	0.00	0.00	0.00	442.90
Number of Transactions 23						Resource		Totals 32201		-4,832.26	0.00	0.00	0.00	4,832.26
<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>						
0203	53100	00	2201	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	2020		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,979.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2022		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,556.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	53100	00	2201	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/29/2020	GL_JOURNAL	PAY0451687	2179	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	872.44	
08/03/2020	GL_JOURNAL	PAY0451987	169	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.29	
08/27/2020	GL_JOURNAL	PAY0453104	2969	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	722.76	
09/28/2020	GL_JOURNAL	PAY0454195	3597	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	916.52	
10/05/2020	GL_JOURNAL	SAL0454437	64	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-44.08	
10/28/2020	GL_JOURNAL	PAY0455384	3803	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	872.44	
11/04/2020	GL_JOURNAL	SAL0455769	1665	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	0.00	0.00	-3,413.37	
11/17/2020	GL_BD_JRNL	0000456760	1660		10/31/2020/Transfer of appropriations	in Child Nut		-10,535.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 2000s	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>				
0203	53100	00	3202	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7607		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,391.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5646	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	180.59	
08/27/2020	GL_JOURNAL	PAY0453104	8189	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	149.61	
09/28/2020	GL_JOURNAL	PAY0454195	9280	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	180.59	
10/28/2020	GL_JOURNAL	PAY0455384	9572	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	180.59	
11/04/2020	GL_JOURNAL	SAL0455769	1666	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	0.00	0.00	-691.38	
11/17/2020	GL_BD_JRNL	0000456760	1661		10/31/2020/Transfer of appropriations	in Child Nut		-2,391.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	53100	00	3302	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7608		07/01/2020/Load 2020-21	Board-Approved Original Bu		806.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8581	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	66.74	
08/03/2020	GL_JOURNAL	PAY0451987	1242	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	5.61	
08/27/2020	GL_JOURNAL	PAY0453104	12726	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	55.29	
09/28/2020	GL_JOURNAL	PAY0454195	14278	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	70.12	
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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	53100	00	3302	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
10/05/2020	GL_JOURNAL	SAL0454437	1184	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-3.37
10/28/2020	GL_JOURNAL	PAY0455384	14674	PAYROLL	10/31/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	66.76
11/04/2020	GL_JOURNAL	SAL0455769	1667	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-261.15
11/17/2020	GL_BD_JRNL	0000456760	1662		10/31/2020/Transfer of appropriations in Child Nut				-806.00	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>				
0203	53100	00	3431	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7609		07/01/2020/Load 2020-21 Board-Approved Original Bu				21.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18668	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.11
10/28/2020	GL_JOURNAL	PAY0455384	19144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.11
11/04/2020	GL_JOURNAL	SAL0455769	1668	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-4.22
11/17/2020	GL_BD_JRNL	0000456760	1663		10/31/2020/Transfer of appropriations in Child Nut				-21.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	53100	00	3451	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7610		07/01/2020/Load 2020-21 Board-Approved Original Bu				189.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22778	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	20.06
10/28/2020	GL_JOURNAL	PAY0455384	23336	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	20.06
11/04/2020	GL_JOURNAL	SAL0455769	1669	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-40.12
11/17/2020	GL_BD_JRNL	0000456760	1664		10/31/2020/Transfer of appropriations in Child Nut				-189.00	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>				
0203	53100	00	3471	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7611		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,875.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26872	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	329.21
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			

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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0203	53100	00	3471	8100	0000	13000	7003	2021		
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
10/28/2020	GL_JOURNAL	PAY0455384	27510	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	329.21
11/04/2020	GL_JOURNAL	SAL0455769	1670	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	-658.42
11/17/2020	GL_BD_JRNL	0000456760	1665		10/31/2020/Transfer of appropriations in Child Nut			-3,875.00	0.00	0.00	0.00
Number of Transactions 5					Totals			0.00	0.00	0.00	0.00

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>		
	0203	53100	00	3502	8100	0000	13000	7003	2021		
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7612		07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11585	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.44
08/03/2020	GL_JOURNAL	PAY0451987	2146	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	17359	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.37
09/28/2020	GL_JOURNAL	PAY0454195	31734	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.46
10/05/2020	GL_JOURNAL	SAL0454437	1742	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.02
10/28/2020	GL_JOURNAL	PAY0455384	32487	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.44
11/04/2020	GL_JOURNAL	SAL0455769	1671	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	-1.73
11/17/2020	GL_BD_JRNL	0000456760	1666		10/31/2020/Transfer of appropriations in Child Nut			-5.00	0.00	0.00	0.00
Number of Transactions 9					Totals			0.00	0.00	0.00	0.00

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>		
	0203	53100	00	3602	8100	0000	13000	7003	2021		
	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7613		07/01/2020/Load 2020-21 Board-Approved Original Bu			252.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7050	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	20.85
08/11/2020	GL_JOURNAL	PWC0452443	7049	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1.75
09/10/2020	GL_JOURNAL	PWC0453518	2377	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	17.27
10/05/2020	GL_JOURNAL	SAL0454437	2284	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-1.05
10/14/2020	GL_JOURNAL	PWC0454849	6967	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	21.90
11/04/2020	GL_JOURNAL	SAL0455769	1672	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	-81.57
11/09/2020	GL_JOURNAL	PWC0456114	1843	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	20.85
11/17/2020	GL_BD_JRNL	0000456760	1667		10/31/2020/Transfer of appropriations in Child Nut			-252.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0203	53100	00	3602	8100	0000 13000 7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	53100	00	3702	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	7614	07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7111	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	RPM0452442	7112	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.12
08/11/2020	GL_JOURNAL	RPM0452476	5583	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.09
08/11/2020	GL_JOURNAL	RPM0452476	5584	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.12
08/11/2020	GL_JOURNAL	PRM0452481	5559	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	PRM0452481	5560	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.12
09/10/2020	GL_JOURNAL	PRM0453517	2930	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.93
10/05/2020	GL_JOURNAL	SAL0454437	626	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.06
10/14/2020	GL_JOURNAL	PRM0454848	4209	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.17
11/04/2020	GL_JOURNAL	SAL0455769	1673	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4.37
11/09/2020	GL_JOURNAL	PRM0456110	3759	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.12
11/17/2020	GL_BD_JRNL	0000456760	1668	10/31/2020/Transfer of appropriations in Child Nut				-13.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	53100	00	3995	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	7615	07/01/2020/Load 2020-21 Board-Approved Original Bu				17.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36157	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.36
10/28/2020	GL_JOURNAL	PAY0455384	36996	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.36
11/04/2020	GL_JOURNAL	SAL0455769	1674	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.72
11/17/2020	GL_BD_JRNL	0000456760	1669	10/31/2020/Transfer of appropriations in Child Nut				-17.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 67									0.00	0.00	0.00	0.00	0.00
Account Totals 3000s									0.00	0.00	0.00	0.00	0.00
Number of Transactions 77									0.00	0.00	0.00	0.00	0.00
Resource Totals 53100									0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	1802							255,771.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	27	No REQ.	YMCA OF SA-001/McKinley	PrimeTime	2019-20		0.00	0.00	0.00	-79,193.38	0.00
07/08/2020	PO_POENC	0000357498	27	No REQ.	YMCA OF SA-001/McKinley	PrimeTime	2019-20		0.00	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	27	No REQ.	YMCA OF SA-001/McKinley	PrimeTime	2019-20		0.00	0.00	0.00	79,193.38	0.00
07/08/2020	PO_POENC	0000357498	27	No REQ.	YMCA OF SA-001/McKinley	PrimeTime	2019-20		0.00	0.00	0.00	-79,193.38	0.00
07/08/2020	PO_POENC	0000357498	27	No REQ.	YMCA OF SA-001/McKinley	PrimeTime	2019-20		0.00	0.00	0.00	79,193.38	0.00
07/08/2020	PO_POENC	0000357498	27	No REQ.	YMCA OF SA-001/McKinley	PrimeTime	2019-20		0.00	0.00	0.00	79,193.38	0.00
07/09/2020	PO_POENC	0000369318	7	No REQ.	YMCA OF SA-001/McKinley	PrimeTime	19-20 Increase		0.00	0.00	0.00	9,074.50	0.00
07/09/2020	PO_POENC	0000369318	7	No REQ.	YMCA OF SA-001/McKinley	PrimeTime	19-20 Increase		0.00	0.00	0.00	9,074.50	0.00
07/09/2020	PO_POENC	0000369318	7	No REQ.	YMCA OF SA-001/McKinley	PrimeTime	19-20 Increase		0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369318	7	No REQ.	YMCA OF SA-001/McKinley	PrimeTime	19-20 Increase		0.00	0.00	0.00	-9,074.50	0.00
07/23/2020	GL_JOURNAL	0000451122	589	PO357498	07/01/2020/Reversal Accrue	2019-2020	Accounts Paya		0.00	0.00	0.00	0.00	-40,464.92
07/23/2020	GL_JOURNAL	0000451122	590	PO357498	07/01/2020/Reversal Accrue	2019-2020	Accounts Paya		0.00	0.00	0.00	0.00	-20,751.61
08/16/2020	REQ_PREENC	REQ448885	1		YMCA of San Diego County/101767/McKinley	PrimeTime			0.00	278,783.14	0.00	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	65		08/21/2020/Transfer of appropriations within	60101			19,987.00	0.00	0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144198	1	P0000357498	YMCA OF SA-001/McKinley	PrimeTime	2019-20		0.00	0.00	0.00	0.00	40,464.92
08/25/2020	AP_VOUCHER	01144198	1	P0000357498	YMCA OF SA-001/McKinley	PrimeTime	2019-20		0.00	0.00	0.00	-40,464.92	0.00
08/26/2020	AP_VOUCHER	01144566	1	P0000357498	YMCA OF SA-001/McKinley	PrimeTime	2019-20		0.00	0.00	0.00	-20,751.61	0.00
08/26/2020	AP_VOUCHER	01144566	1	P0000357498	YMCA OF SA-001/McKinley	PrimeTime	2019-20		0.00	0.00	0.00	0.00	20,751.61
08/28/2020	PO_POENC	0000371413	8	RREQ448885	YMCA OF SA-001/McKinley	PrimeTime	20-21		0.00	0.00	0.00	278,783.14	0.00
08/28/2020	PO_POENC	0000371413	8	RREQ448885	YMCA OF SA-001/McKinley	PrimeTime	20-21		0.00	-278,783.14	0.00	0.00	0.00
11/30/2020	AP_VOUCHER	01157589	1	P0000371413	YMCA OF SA-001/McKinley	PrimeTime	20-21		0.00	0.00	0.00	0.00	6,940.16
11/30/2020	AP_VOUCHER	01157589	1	P0000371413	YMCA OF SA-001/McKinley	PrimeTime	20-21		0.00	0.00	0.00	-6,940.16	0.00
11/30/2020	AP_VOUCHER	01157623	1	P0000371413	YMCA OF SA-001/McKinley	PrimeTime	20-21		0.00	0.00	0.00	-5,692.01	0.00
11/30/2020	AP_VOUCHER	01157623	1	P0000371413	YMCA OF SA-001/McKinley	PrimeTime	20-21		0.00	0.00	0.00	0.00	5,692.01
12/04/2020	AP_VOUCHER	01158429	1	P0000371413	YMCA OF SA-001/McKinley	PrimeTime	20-21		0.00	0.00	0.00	-15,675.21	0.00
12/04/2020	AP_VOUCHER	01158429	1	P0000371413	YMCA OF SA-001/McKinley	PrimeTime	20-21		0.00	0.00	0.00	0.00	15,675.21
12/07/2020	AP_VOUCHER	01158517	1	P0000357498	YMCA OF SA-001/McKinley	PrimeTime	2019-20		0.00	0.00	0.00	-4,937.57	0.00
12/07/2020	AP_VOUCHER	01158517	1	P0000357498	YMCA OF SA-001/McKinley	PrimeTime	2019-20		0.00	0.00	0.00	0.00	4,937.57
12/08/2020	AP_VOUCHER	01158886	1	P0000371413	YMCA OF SA-001/McKinley	PrimeTime	20-21		0.00	0.00	0.00	-24,970.75	0.00
12/08/2020	AP_VOUCHER	01158886	1	P0000371413	YMCA OF SA-001/McKinley	PrimeTime	20-21		0.00	0.00	0.00	0.00	24,970.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0203	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/14/2020	AP_VOUCHER	01159770	1	P0000357498	YMCA OF SA-001/McKinley PrimeTime 2019-20	0.00	0.00	-13,039.28	0.00			
12/14/2020	AP_VOUCHER	01159770	1	P0000357498	YMCA OF SA-001/McKinley PrimeTime 2019-20	0.00	0.00	0.00	13,039.28			
12/14/2020	AP_VOUCHER	01159770	2	P0000369318	YMCA OF SA-001/McKinley PrimeTime 19-20 Incre	0.00	0.00	-6,119.61	0.00			
12/14/2020	AP_VOUCHER	01159770	2	P0000369318	YMCA OF SA-001/McKinley PrimeTime 19-20 Incre	0.00	0.00	0.00	6,119.61			
12/15/2020	AP_VOUCHER	01159884	1	P0000369318	YMCA OF SA-001/McKinley PrimeTime 19-20 Incre	0.00	0.00	0.00	2,954.89			
12/15/2020	AP_VOUCHER	01159884	1	P0000369318	YMCA OF SA-001/McKinley PrimeTime 19-20 Incre	0.00	0.00	-2,954.89	0.00			
12/17/2020	AP_VOUCHER	01160539	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime 20-21	0.00	0.00	-16,382.10	0.00			
12/17/2020	AP_VOUCHER	01160539	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime 20-21	0.00	0.00	0.00	16,382.10			
01/06/2021	GL_JOURNAL	0000458475	291	No Jnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-4,937.57			
01/06/2021	GL_JOURNAL	0000458475	341	No Jnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-13,039.28			
01/06/2021	GL_JOURNAL	0000458475	342	No Jnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-6,119.61			
01/06/2021	GL_JOURNAL	0000458475	369	No Jnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-2,954.89			
01/15/2021	AP_VOUCHER	01163087	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime 20-21	0.00	0.00	-12,197.90	0.00			
01/15/2021	AP_VOUCHER	01163087	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime 20-21	0.00	0.00	0.00	12,197.90			
03/03/2021	AP_VOUCHER	01169336	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime 20-21	0.00	0.00	0.00	13,862.84			
03/03/2021	AP_VOUCHER	01169336	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime 20-21	0.00	0.00	-13,862.84	0.00			
03/30/2021	AP_VOUCHER	01173302	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime 20-21	0.00	0.00	0.00	20,739.92			
03/30/2021	AP_VOUCHER	01173302	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime 20-21	0.00	0.00	-20,739.92	0.00			
Number of Transactions 49						Totals	-3,025.14	275,758.00	0.00	162,322.25	116,460.89	
0203	60101	20	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
10/23/2020	GL_BD_JRNL	0000455219	105		10/23/2020/Transfer of appropriations within 60101	29,087.00	0.00	0.00	0.00			
01/06/2021	GL_JOURNAL	0000458475	672	No Jnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	4,937.57			
01/06/2021	GL_JOURNAL	0000458475	722	No Jnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	13,039.28			
01/06/2021	GL_JOURNAL	0000458475	723	No Jnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	6,119.61			
01/06/2021	GL_JOURNAL	0000458475	750	No Jnl Ref	12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	2,954.89			
01/06/2021	GL_BD_JRNL	0000458484	48		01/06/2021/Transfer of appropriations within 60101	-73.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	1,962.65	29,014.00	0.00	0.00	27,051.35	
Number of Transactions 55						Account	Totals 5000s	-1,062.49	304,772.00	0.00	162,322.25	143,512.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	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>
0203	60101	20	5100	1000	7110	01000	0000	2021
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K								

Number of Transactions 55 Resource Totals 60101 -1,062.49 304,772.00 0.00 162,322.25 143,512.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	60102	00	1157	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	5950	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,490.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	63	08/14/2020/Transfer of appropriations within 60102				-10,490.00	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
0203	60102	00	1157	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly								

01/28/2021	GL_BD_JRNL	0000459297	141	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1354	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	410.75
02/08/2021	GL_JOURNAL	PAY0459810	66	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	342.30
02/25/2021	GL_JOURNAL	PAY0460755	1382	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	479.21
03/08/2021	GL_JOURNAL	PAY0461136	93	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	273.84
03/30/2021	GL_JOURNAL	PAY0461897	1422	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	410.75
04/08/2021	GL_JOURNAL	PAY0462267	109	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	205.38
04/12/2021	GL_BD_JRNL	0000462445	186	04/12/2021/Transfer of appropriations within 60102				3,354.00	0.00	0.00	0.00

Number of Transactions 8 Totals 1,231.77 3,354.00 0.00 0.00 2,122.23

Number of Transactions 10 Account Totals 1000s 1,231.77 3,354.00 0.00 0.00 2,122.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	60102	00	3101	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	7616	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,579.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	175	08/14/2020/Transfer of appropriations within 60102				-2,579.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	60102	00	3101	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	60102	00	3101	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
01/28/2021	GL_BD_JRNL	0000459297	142						0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7170	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	66.34	
02/08/2021	GL_JOURNAL	PAY0459810	1149	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	55.28	
02/25/2021	GL_JOURNAL	PAY0460755	7215	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	77.39	
03/08/2021	GL_JOURNAL	PAY0461136	1504	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	44.23	
03/30/2021	GL_JOURNAL	PAY0461897	7650	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	66.34	
04/08/2021	GL_JOURNAL	PAY0462267	1606	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	33.17	
04/12/2021	GL_BD_JRNL	0000462445	187		04/12/2021/Transfer of appropriations within 60102				542.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	199.25	542.00	0.00	0.00	342.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	60102	00	3301	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	7617		07/01/2020/Load 2020-21 Board-Approved Original Bu				203.00	0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	287		08/14/2020/Transfer of appropriations within 60102				-203.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	60102	00	3301	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
01/28/2021	GL_BD_JRNL	0000459297	143		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12196	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.96	
02/08/2021	GL_JOURNAL	PAY0459810	1767	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	4.97	
02/25/2021	GL_JOURNAL	PAY0460755	12279	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6.96	
03/08/2021	GL_JOURNAL	PAY0461136	2303	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	3.97	
03/30/2021	GL_JOURNAL	PAY0461897	12951	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	60102	00	3301	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
04/08/2021	GL_JOURNAL	PAY0462267	2458	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	2.97
04/12/2021	GL_BD_JRNL	0000462445	188		04/12/2021/Transfer of appropriations within 60102				49.00	0.00	0.00	0.00
Number of Transactions 8						Totals		18.21	49.00	0.00	0.00	30.79
<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>				
0203	60102	00	3501	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7618		07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	399		08/14/2020/Transfer of appropriations within 60102				-7.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	60102	00	3501	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_BD_JRNL	0000459297	144		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30423	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.21
02/08/2021	GL_JOURNAL	PAY0459810	2713	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.17
02/25/2021	GL_JOURNAL	PAY0460755	30442	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	3502	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.14
03/30/2021	GL_JOURNAL	PAY0461897	31481	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.21
04/08/2021	GL_JOURNAL	PAY0462267	3761	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.11
04/12/2021	GL_BD_JRNL	0000462445	189		04/12/2021/Transfer of appropriations within 60102				2.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.92	2.00	0.00	0.00	1.08
<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>				
0203	60102	00	3601	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7619		07/01/2020/Load 2020-21 Board-Approved Original Bu				346.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	511		08/14/2020/Transfer of appropriations within 60102				-346.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	60102	00	3601	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										

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
0203	60102	00	3601	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif								

02/09/2021	GL_BD_JRNL	0000459850	45						0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8873	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	9.82
02/09/2021	GL_JOURNAL	PWC0459847	8872	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	8.18
03/08/2021	GL_JOURNAL	PWC0461158	1518	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	6.54
03/08/2021	GL_JOURNAL	PWC0461158	1519	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	11.45
04/08/2021	GL_JOURNAL	PWC0462277	1591	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	4.91
04/08/2021	GL_JOURNAL	PWC0462277	1592	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	9.82
04/12/2021	GL_BD_JRNL	0000462445	190		04/12/2021/Transfer of appropriations within 60102				79.00	0.00	0.00	0.00

Number of Transactions 8 Totals 28.28 79.00 0.00 0.00 50.72

Number of Transactions 40 Account Totals 3000s 246.66 672.00 0.00 0.00 425.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	60102	00	4301	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies								

02/16/2021	GL_BD_JRNL	0000460218	8		01/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	983	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	253.02
02/16/2021	GL_JOURNAL	PCD0460213	984	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	-5.87
02/16/2021	GL_JOURNAL	PCD0460213	985	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	-247.15
04/12/2021	GL_BD_JRNL	0000462445	191		04/12/2021/Transfer of appropriations within 60102				254.00	0.00	0.00	0.00

Number of Transactions 5 Totals 254.00 254.00 0.00 0.00 0.00

Number of Transactions 5 Account Totals 4000s 254.00 254.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	60102	00	4301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies										

Number of Transactions 55 Resource Totals 60102 1,732.43 4,280.00 0.00 0.00 2,547.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	65000	00	4301	1110	5770	01000	4262	2021
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	1803	07/01/2020/Load 2020-21 Board-Approved Original Bu				700.00	0.00	0.00	0.00
01/05/2021	REQ_PREENC	REQ454819	1	Lakeshore	Equipment	Company/123437/HH132	Can Do Vo	0.00	18.79	0.00	0.00
01/05/2021	REQ_PREENC	REQ454819	2	Lakeshore	Equipment	Company/123437/DD135	Magnetic	0.00	9.39	0.00	0.00
01/05/2021	REQ_PREENC	REQ454819	3	Lakeshore	Equipment	Company/123437/PP568	Ready to	0.00	46.99	0.00	0.00
01/05/2021	REQ_PREENC	REQ454819	4	Lakeshore	Equipment	Company/123437/EE496	Construct	0.00	46.99	0.00	0.00
01/05/2021	REQ_PREENC	REQ454819	5	Lakeshore	Equipment	Company/123437/LM394	Splash Vo	0.00	10.33	0.00	0.00
01/26/2021	PO_POENC	0000375771	1	RREQ454819	LAKESHORE	CURR/HH132	Can Do Vowel Sounds Game Gr 1	0.00	0.00	20.25	0.00
01/26/2021	PO_POENC	0000375771	1	RREQ454819	LAKESHORE	CURR/HH132	Can Do Vowel Sounds Game Gr 1	0.00	0.00	20.25	0.00
01/26/2021	PO_POENC	0000375771	1	RREQ454819	LAKESHORE	CURR/HH132	Can Do Vowel Sounds Game Gr 1	0.00	0.00	-0.19	0.00
01/26/2021	PO_POENC	0000375771	1	RREQ454819	LAKESHORE	CURR/HH132	Can Do Vowel Sounds Game Gr 1	0.00	0.00	-20.25	0.00
01/26/2021	PO_POENC	0000375771	1	RREQ454819	LAKESHORE	CURR/HH132	Can Do Vowel Sounds Game Gr 1	0.00	-18.79	0.00	0.00
01/26/2021	PO_POENC	0000375771	2	RREQ454819	LAKESHORE	CURR/DD135	Magnetic Base 10 Set	0.00	0.00	10.12	0.00
01/26/2021	PO_POENC	0000375771	5	RREQ454819	LAKESHORE	CURR/LM394	Splash Vowel Sounds Game	0.00	-10.33	0.00	0.00
01/26/2021	PO_POENC	0000375771	4	RREQ454819	LAKESHORE	CURR/EE496	ConstructALetter Activity Cen	0.00	0.00	-50.63	0.00
01/26/2021	PO_POENC	0000375771	4	RREQ454819	LAKESHORE	CURR/EE496	ConstructALetter Activity Cen	0.00	-46.99	0.00	0.00
01/26/2021	PO_POENC	0000375771	5	RREQ454819	LAKESHORE	CURR/LM394	Splash Vowel Sounds Game	0.00	0.00	11.13	0.00
01/26/2021	PO_POENC	0000375771	5	RREQ454819	LAKESHORE	CURR/LM394	Splash Vowel Sounds Game	0.00	0.00	11.13	0.00
01/26/2021	PO_POENC	0000375771	5	RREQ454819	LAKESHORE	CURR/LM394	Splash Vowel Sounds Game	0.00	0.00	-0.10	0.00
01/26/2021	PO_POENC	0000375771	5	RREQ454819	LAKESHORE	CURR/LM394	Splash Vowel Sounds Game	0.00	0.00	-11.13	0.00
01/26/2021	PO_POENC	0000375771	3	RREQ454819	LAKESHORE	CURR/PP568	Ready to Write Prompt Box Gr	0.00	0.00	-0.47	0.00
01/26/2021	PO_POENC	0000375771	3	RREQ454819	LAKESHORE	CURR/PP568	Ready to Write Prompt Box Gr	0.00	0.00	-50.63	0.00
01/26/2021	PO_POENC	0000375771	3	RREQ454819	LAKESHORE	CURR/PP568	Ready to Write Prompt Box Gr	0.00	-46.99	0.00	0.00
01/26/2021	PO_POENC	0000375771	4	RREQ454819	LAKESHORE	CURR/EE496	ConstructALetter Activity Cen	0.00	0.00	50.63	0.00
01/26/2021	PO_POENC	0000375771	4	RREQ454819	LAKESHORE	CURR/EE496	ConstructALetter Activity Cen	0.00	0.00	50.63	0.00
01/26/2021	PO_POENC	0000375771	4	RREQ454819	LAKESHORE	CURR/EE496	ConstructALetter Activity Cen	0.00	0.00	-0.47	0.00
01/26/2021	PO_POENC	0000375771	2	RREQ454819	LAKESHORE	CURR/DD135	Magnetic Base 10 Set	0.00	0.00	10.12	0.00
01/26/2021	PO_POENC	0000375771	2	RREQ454819	LAKESHORE	CURR/DD135	Magnetic Base 10 Set	0.00	0.00	-0.09	0.00
01/26/2021	PO_POENC	0000375771	2	RREQ454819	LAKESHORE	CURR/DD135	Magnetic Base 10 Set	0.00	0.00	-10.12	0.00
01/26/2021	PO_POENC	0000375771	2	RREQ454819	LAKESHORE	CURR/DD135	Magnetic Base 10 Set	0.00	-9.39	0.00	0.00
01/26/2021	PO_POENC	0000375771	3	RREQ454819	LAKESHORE	CURR/PP568	Ready to Write Prompt Box Gr	0.00	0.00	50.63	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
01/26/2021	PO_POENC	0000375771	3	RREQ454819	LAKESHORE	CURR/PP568	Ready to Write Prompt Box Gr		0.00	0.00	50.63	0.00
02/03/2021	AP_VOUCHER	01165524	1	P0000375771	LAKESHORE	CURR/HH132	Can Do Vowel Sounds Game		0.00	0.00	0.00	20.25
02/03/2021	AP_VOUCHER	01165524	1	P0000375771	LAKESHORE	CURR/HH132	Can Do Vowel Sounds Game		0.00	0.00	-20.25	0.00
02/03/2021	AP_VOUCHER	01165524	2	P0000375771	LAKESHORE	CURR/DD135	Magnetic Base 10 Set		0.00	0.00	0.00	10.12
02/03/2021	AP_VOUCHER	01165524	2	P0000375771	LAKESHORE	CURR/DD135	Magnetic Base 10 Set		0.00	0.00	-10.12	0.00
02/03/2021	AP_VOUCHER	01165524	3	P0000375771	LAKESHORE	CURR/PP568	Ready to Write Prompt Bo		0.00	0.00	0.00	50.63
02/03/2021	AP_VOUCHER	01165524	3	P0000375771	LAKESHORE	CURR/PP568	Ready to Write Prompt Bo		0.00	0.00	-50.63	0.00
02/03/2021	AP_VOUCHER	01165524	4	P0000375771	LAKESHORE	CURR/EE496	ConstructALetter Activit		0.00	0.00	0.00	50.63
02/03/2021	AP_VOUCHER	01165524	4	P0000375771	LAKESHORE	CURR/EE496	ConstructALetter Activit		0.00	0.00	-50.63	0.00
02/03/2021	AP_VOUCHER	01165524	5	P0000375771	LAKESHORE	CURR/LM394	Splash Vowel Sounds Game		0.00	0.00	0.00	11.13
02/03/2021	AP_VOUCHER	01165524	5	P0000375771	LAKESHORE	CURR/LM394	Splash Vowel Sounds Game		0.00	0.00	-11.13	0.00
02/04/2021	AP_ACCTDSE	01165524	1	P0000375771	LAKESHORE	CURR/HH132	Can Do Vowel Sounds Game		0.00	0.00	0.00	-0.19
02/04/2021	AP_ACCTDSE	01165524	1	P0000375771	LAKESHORE	CURR/HH132	Can Do Vowel Sounds Game		0.00	0.00	0.19	0.00
02/04/2021	AP_ACCTDSE	01165524	2	P0000375771	LAKESHORE	CURR/DD135	Magnetic Base 10 Set		0.00	0.00	0.00	-0.09
02/04/2021	AP_ACCTDSE	01165524	2	P0000375771	LAKESHORE	CURR/DD135	Magnetic Base 10 Set		0.00	0.00	0.09	0.00
02/04/2021	AP_ACCTDSE	01165524	3	P0000375771	LAKESHORE	CURR/PP568	Ready to Write Prompt Bo		0.00	0.00	0.00	-0.47
02/04/2021	AP_ACCTDSE	01165524	3	P0000375771	LAKESHORE	CURR/PP568	Ready to Write Prompt Bo		0.00	0.00	0.47	0.00
02/04/2021	AP_ACCTDSE	01165524	4	P0000375771	LAKESHORE	CURR/EE496	ConstructALetter Activit		0.00	0.00	0.00	-0.47
02/04/2021	AP_ACCTDSE	01165524	4	P0000375771	LAKESHORE	CURR/EE496	ConstructALetter Activit		0.00	0.00	0.47	0.00
02/04/2021	AP_ACCTDSE	01165524	5	P0000375771	LAKESHORE	CURR/LM394	Splash Vowel Sounds Game		0.00	0.00	0.00	-0.10
02/04/2021	AP_ACCTDSE	01165524	5	P0000375771	LAKESHORE	CURR/LM394	Splash Vowel Sounds Game		0.00	0.00	0.10	0.00

Number of Transactions 51						Totals	558.56	700.00	0.00	0.00	141.44	

07/01/2020	GL_BD_JRNL	ORG0449531	1804		07/01/2020/Load	2020-21 Board-Approved	Original Bu		10.00	0.00	0.00	0.00

Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00	

Number of Transactions 52						Account	Totals 4000s	568.56	710.00	0.00	0.00	141.44

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0203	65000	00	4302	1110	5730	01000	4104	2021						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
Number of Transactions 52									Resource	Totals 65000	568.56	710.00	0.00	0.00	141.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0203	65003	00	1107	1110	5730	01000	4104	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5952		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,805.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	347	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	5,715.51		
08/27/2020	GL_JOURNAL	PAY0453104	349	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	5,715.51		
09/28/2020	GL_JOURNAL	PAY0454195	388	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	5,715.51		
10/28/2020	GL_JOURNAL	PAY0455384	406	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	5,715.51		
11/24/2020	GL_JOURNAL	PAY0457158	456	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	5,715.51		
12/28/2020	GL_JOURNAL	PAY0458309	462	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	5,715.51		
01/28/2021	GL_JOURNAL	PAY0459296	460	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5,715.51		
02/25/2021	GL_JOURNAL	PAY0460755	457	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5,715.51		
03/30/2021	GL_JOURNAL	PAY0461897	458	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5,715.51		
04/15/2021	GL_JOURNAL	ENP0462623	740	PYE	04/15/2021/GL Encumbrance Process/169717 ;Salary f				0.00	0.00	0.00	17,146.52	0.00		
Number of Transactions 11									Totals	15,218.89	83,805.00	0.00	17,146.52	51,439.59	
	<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>						
	0203	65003	00	1107	1110	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5953		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	5954		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	5951		07/01/2020/Load 2020-21 Board-Approved Original Bu				50,091.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	348	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	16,828.64		
08/27/2020	GL_JOURNAL	PAY0453104	350	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	16,828.64		
09/28/2020	GL_JOURNAL	PAY0454195	389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	20,528.36		
10/28/2020	GL_JOURNAL	PAY0455384	407	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	20,528.36		
11/24/2020	GL_JOURNAL	PAY0457158	457	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	18,845.50		
12/28/2020	GL_JOURNAL	PAY0458309	463	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	18,845.50		
01/28/2021	GL_JOURNAL	PAY0459296	461	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	18,845.50		
02/25/2021	GL_JOURNAL	PAY0460755	458	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	18,845.50		
03/30/2021	GL_JOURNAL	PAY0461897	459	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	18,845.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	65003	00	1107	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher				
04/15/2021	GL_JOURNAL	ENP0462623	969	PYE	04/15/2021/GL Encumbrance Process/103346 ;Salary f		0.00	0.00	56,536.47	0.00			
Number of Transactions 13							Totals	-8,416.97	217,061.00	0.00	56,536.47	168,941.50	
Number of Transactions 24							Account	Totals 1000s	6,801.92	300,866.00	0.00	73,682.99	220,381.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	65003	00	2101	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS				
07/02/2020	GL_BD_JRNL	ORG0449639	2016	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	2017	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	2018	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	2158	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	787.71			
09/28/2020	GL_JOURNAL	PAY0454195	2750	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12,185.20			
10/28/2020	GL_JOURNAL	PAY0455384	2911	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,533.46			
11/24/2020	GL_JOURNAL	PAY0457158	2890	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,533.46			
12/28/2020	GL_JOURNAL	PAY0458309	2935	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,856.52			
01/28/2021	GL_JOURNAL	PAY0459296	2958	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,941.98			
02/25/2021	GL_JOURNAL	PAY0460755	3014	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,007.23			
03/30/2021	GL_JOURNAL	PAY0461897	3192	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,007.23			
04/13/2021	GL_JOURNAL	SAL0462520	217	Aug-Nov20	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-9,362.41			
04/15/2021	GL_JOURNAL	ENP0462623	2600	PYE	04/15/2021/GL Encumbrance Process/106721 ;Salary f		0.00	0.00	21,021.72	0.00			
Number of Transactions 13							Totals	-13,209.10	54,303.00	0.00	21,021.72	46,490.38	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	65003	00	2104	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm				
07/02/2020	GL_BD_JRNL	ORG0449639	2006	07/01/2020/Load 2020-21 Board-Approved Original Bu			64,530.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2490	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	485.74			
09/28/2020	GL_JOURNAL	PAY0454195	3084	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,339.78			
10/28/2020	GL_JOURNAL	PAY0455384	3239	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,339.78			
11/24/2020	GL_JOURNAL	PAY0457158	3219	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,339.78			
12/28/2020	GL_JOURNAL	PAY0458309	3282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,018.56			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	00	2104	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
01/28/2021	GL_JOURNAL	PAY0459296	3311	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5,450.45	
02/25/2021	GL_JOURNAL	PAY0460755	3352	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5,450.45	
03/30/2021	GL_JOURNAL	PAY0461897	3530	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5,450.45	
04/15/2021	GL_JOURNAL	ENP0462623	2837	PYE	04/15/2021/GL	Encumbrance Process/161441	;Salary f			0.00	0.00	16,351.34	0.00	

Number of Transactions 10									Totals	10,303.67	64,530.00	0.00	16,351.34	37,874.99

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	00	2104	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
12/28/2020	GL_BD_JRNL	0000458310	133		12/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3284	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	533.29	
04/13/2021	GL_JOURNAL	SAL0462520	218	Aug-Nov20	04/13/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	9,362.41	

Number of Transactions 3									Totals	-9,895.70	0.00	0.00	0.00	9,895.70

	<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>					
	0203	65003	00	2112	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	2007		07/01/2020/Load	2020-21 Board-Approved	Original Bu			27,609.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2008		07/01/2020/Load	2020-21 Board-Approved	Original Bu			27,609.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2715	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	265.67	
09/28/2020	GL_JOURNAL	PAY0454195	3311	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,878.12	
10/28/2020	GL_JOURNAL	PAY0455384	3466	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,878.12	
11/24/2020	GL_JOURNAL	PAY0457158	3443	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,878.12	
12/28/2020	GL_JOURNAL	PAY0458309	3546	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,479.61	
01/28/2021	GL_JOURNAL	PAY0459296	3592	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,878.12	
02/25/2021	GL_JOURNAL	PAY0460755	3618	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,878.12	
03/30/2021	GL_JOURNAL	PAY0461897	3799	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,878.12	
04/15/2021	GL_JOURNAL	ENP0462623	3141	PYE	04/15/2021/GL	Encumbrance Process/144016	;Salary f			0.00	0.00	8,634.35	0.00	

Number of Transactions 11									Totals	26,569.65	55,218.00	0.00	8,634.35	20,014.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 37						Account Totals 2000s	13,768.52	174,051.00	0.00	46,007.41	114,275.07
<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>			
0203	65003	00	3101	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7620		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,420.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4119	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	923.05	
08/27/2020	GL_JOURNAL	PAY0453104	5976	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	923.05	
09/28/2020	GL_JOURNAL	PAY0454195	6821	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	923.05	
10/28/2020	GL_JOURNAL	PAY0455384	7073	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	923.05	
11/24/2020	GL_JOURNAL	PAY0457158	6950	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	923.05	
12/28/2020	GL_JOURNAL	PAY0458309	7165	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	923.05	
01/28/2021	GL_JOURNAL	PAY0459296	7168	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	923.05	
02/25/2021	GL_JOURNAL	PAY0460755	7213	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	923.05	
03/30/2021	GL_JOURNAL	PAY0461897	7648	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	923.05	
04/15/2021	GL_JOURNAL	ENP0462623	7138	PYE	04/15/2021/GL Encumbrance Process/169717 ;STRS for		0.00	0.00	2,769.16	0.00	
Number of Transactions 11						Totals	4,343.39	15,420.00	0.00	2,769.16	8,307.45
<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>			
0203	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	7621		07/01/2020/Load 2020-21 Board-Approved Original Bu		39,939.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4120	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,717.82	
08/27/2020	GL_JOURNAL	PAY0453104	5977	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,717.82	
09/28/2020	GL_JOURNAL	PAY0454195	6822	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,315.32	
10/28/2020	GL_JOURNAL	PAY0455384	7074	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,315.32	
11/24/2020	GL_JOURNAL	PAY0457158	6951	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,043.54	
12/28/2020	GL_JOURNAL	PAY0458309	7166	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,043.54	
01/28/2021	GL_JOURNAL	PAY0459296	7169	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,043.54	
02/25/2021	GL_JOURNAL	PAY0460755	7214	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,043.54	
03/30/2021	GL_JOURNAL	PAY0461897	7649	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,043.54	
04/15/2021	GL_JOURNAL	ENP0462623	7367	PYE	04/15/2021/GL Encumbrance Process/103346 ;STRS for		0.00	0.00	9,130.64	0.00	
Number of Transactions 11						Totals	3,524.38	39,939.00	0.00	9,130.64	27,283.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	65003	00	3202	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7624								
					07/01/2020/Load 2020-21 Board-Approved Original Bu		14,648.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8185	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	100.55	
09/28/2020	GL_JOURNAL	PAY0454195	9276	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,105.33	
10/28/2020	GL_JOURNAL	PAY0455384	9568	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,105.33	
11/24/2020	GL_JOURNAL	PAY0457158	9396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,105.33	
12/28/2020	GL_JOURNAL	PAY0458309	9653	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,038.84	
01/28/2021	GL_JOURNAL	PAY0459296	9657	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,128.24	
02/25/2021	GL_JOURNAL	PAY0460755	9700	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,128.24	
03/30/2021	GL_JOURNAL	PAY0461897	10257	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,128.24	
04/15/2021	GL_JOURNAL	ENP0462623	9223	PYE	04/15/2021/GL Encumbrance Process/161441 ;PERS_A f		0.00		0.00	3,384.72	
Number of Transactions 10						Totals	3,423.18	14,648.00	0.00	3,384.72	7,840.10

<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>			
0203	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7623								
					07/01/2020/Load 2020-21 Board-Approved Original Bu		12,534.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8186	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	54.99	
09/28/2020	GL_JOURNAL	PAY0454195	9277	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	595.77	
10/28/2020	GL_JOURNAL	PAY0455384	9569	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	595.77	
11/24/2020	GL_JOURNAL	PAY0457158	9397	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	595.77	
12/28/2020	GL_JOURNAL	PAY0458309	9654	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	513.28	
01/28/2021	GL_JOURNAL	PAY0459296	9658	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	595.77	
02/25/2021	GL_JOURNAL	PAY0460755	9701	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	595.78	
03/30/2021	GL_JOURNAL	PAY0461897	10258	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	595.77	
04/15/2021	GL_JOURNAL	ENP0462623	9309	PYE	04/15/2021/GL Encumbrance Process/144016 ;PERS_A f		0.00		0.00	1,787.31	
Number of Transactions 10						Totals	6,603.79	12,534.00	0.00	1,787.31	4,142.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	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	7622							
					07/01/2020/Load 2020-21 Board-Approved Original Bu		12,327.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8188	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	163.04
09/28/2020	GL_JOURNAL	PAY0454195	9279	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,522.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3202	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
10/28/2020	GL_JOURNAL	PAY0455384	9571	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,766.42
11/24/2020	GL_JOURNAL	PAY0457158	9399	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,766.42
12/28/2020	GL_JOURNAL	PAY0458309	9656	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,115.69
01/28/2021	GL_JOURNAL	PAY0459296	9661	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,436.98
02/25/2021	GL_JOURNAL	PAY0460755	9704	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,450.49
03/30/2021	GL_JOURNAL	PAY0461897	10261	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,450.49
04/15/2021	GL_JOURNAL	ENP0462623	9441	PYE	04/15/2021/GL	Encumbrance Process/106721	;PERS_A f	0.00	0.00	4,351.50	0.00

Number of Transactions 10						Totals	-3,696.36	12,327.00	0.00	4,351.50	11,671.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3301	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	7625		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,215.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7106	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	82.87
08/27/2020	GL_JOURNAL	PAY0453104	10515	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	82.88
09/28/2020	GL_JOURNAL	PAY0454195	11800	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	82.89
10/28/2020	GL_JOURNAL	PAY0455384	12130	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	82.92
11/24/2020	GL_JOURNAL	PAY0457158	11927	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	82.90
12/28/2020	GL_JOURNAL	PAY0458309	12199	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	82.89
01/28/2021	GL_JOURNAL	PAY0459296	12194	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	82.90
02/25/2021	GL_JOURNAL	PAY0460755	12277	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	82.89
03/30/2021	GL_JOURNAL	PAY0461897	12949	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	82.90
04/15/2021	GL_JOURNAL	ENP0462623	11749	PYE	04/15/2021/GL	Encumbrance Process/169717	;FMED for	0.00	0.00	248.62	0.00

Number of Transactions 11						Totals	220.34	1,215.00	0.00	248.62	746.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	7626		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,147.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7107	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	244.02
08/27/2020	GL_JOURNAL	PAY0453104	10516	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	244.00
09/28/2020	GL_JOURNAL	PAY0454195	11801	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	297.89
10/28/2020	GL_JOURNAL	PAY0455384	12131	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	298.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	11928	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	273.48	
12/28/2020	GL_JOURNAL	PAY0458309	12200	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	273.47	
01/28/2021	GL_JOURNAL	PAY0459296	12195	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	273.51	
02/25/2021	GL_JOURNAL	PAY0460755	12278	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	273.52	
03/30/2021	GL_JOURNAL	PAY0461897	12950	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	273.51	
04/15/2021	GL_JOURNAL	ENP0462623	11980	PYE	04/15/2021/GL	Encumbrance Process/103346	;FMED for	0.00	0.00	819.78	0.00	
Number of Transactions 11						Totals		-124.53	3,147.00	0.00	819.78	2,451.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	00	3302	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7629		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,936.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12722	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	37.15	
09/28/2020	GL_JOURNAL	PAY0454195	14274	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	408.49	
10/28/2020	GL_JOURNAL	PAY0455384	14670	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	408.50	
11/24/2020	GL_JOURNAL	PAY0457158	14409	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	408.50	
12/28/2020	GL_JOURNAL	PAY0458309	14740	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	383.91	
01/28/2021	GL_JOURNAL	PAY0459296	14750	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	416.96	
02/25/2021	GL_JOURNAL	PAY0460755	14836	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	416.97	
03/30/2021	GL_JOURNAL	PAY0461897	15688	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	416.96	
04/15/2021	GL_JOURNAL	ENP0462623	13901	PYE	04/15/2021/GL	Encumbrance Process/161441	;OASDI fo	0.00	0.00	1,250.89	0.00	
Number of Transactions 10						Totals		787.67	4,936.00	0.00	1,250.89	2,897.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7628		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,224.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12723	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	20.33	
09/28/2020	GL_JOURNAL	PAY0454195	14275	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	220.18	
10/28/2020	GL_JOURNAL	PAY0455384	14671	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	220.18	
11/24/2020	GL_JOURNAL	PAY0457158	14410	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	220.17	
12/28/2020	GL_JOURNAL	PAY0458309	14741	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	189.69	
01/28/2021	GL_JOURNAL	PAY0459296	14751	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	220.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/25/2021	GL_JOURNAL	PAY0460755	14837	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	220.17		
03/30/2021	GL_JOURNAL	PAY0461897	15689	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	220.18		
04/15/2021	GL_JOURNAL	ENP0462623	13987	PYE	04/15/2021/GL Encumbrance Process/144016 ;OASDI fo	0.00	0.00	660.53	0.00		
Number of Transactions 10						Totals	2,032.39	4,224.00	0.00	660.53	1,531.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3302	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7627		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,154.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12725	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	60.24		
09/28/2020	GL_JOURNAL	PAY0454195	14277	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	932.18		
10/28/2020	GL_JOURNAL	PAY0455384	14673	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	652.81		
11/24/2020	GL_JOURNAL	PAY0457158	14412	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	652.82		
12/28/2020	GL_JOURNAL	PAY0458309	14743	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	412.30		
01/28/2021	GL_JOURNAL	PAY0459296	14754	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	531.07		
02/25/2021	GL_JOURNAL	PAY0460755	14840	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	536.04		
03/30/2021	GL_JOURNAL	PAY0461897	15692	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	536.05		
04/15/2021	GL_JOURNAL	ENP0462623	14119	PYE	04/15/2021/GL Encumbrance Process/106721 ;OASDI fo	0.00	0.00	1,608.18	0.00		
Number of Transactions 10						Totals	-1,767.69	4,154.00	0.00	1,608.18	4,313.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	65003	00	3421	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	7630		07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16751	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	17179	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	16949	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	17321	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	17315	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	17383	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	18314	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	16372	PYE	04/15/2021/GL Encumbrance Process/169717 ;VISION f	0.00	0.00	28.80	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0203	65003	00	3421	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

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	
0203	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	7631	07/01/2020/Load 2020-21 Board-Approved Original Bu				250.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16752	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	24.96
10/28/2020	GL_JOURNAL	PAY0455384	17180	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	24.96
11/24/2020	GL_JOURNAL	PAY0457158	16950	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	23.04
12/28/2020	GL_JOURNAL	PAY0458309	17322	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	23.04
01/28/2021	GL_JOURNAL	PAY0459296	17316	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	23.04
02/25/2021	GL_JOURNAL	PAY0460755	17384	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	23.04
03/30/2021	GL_JOURNAL	PAY0461897	18315	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	23.04
04/15/2021	GL_JOURNAL	ENP0462623	16596	PYE	04/15/2021/GL Encumbrance Process/103346 ;VISION f			0.00	0.00	69.12	0.00

Number of Transactions 9 Totals 15.76 250.00 0.00 69.12 165.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	65003	00	3431	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	7632	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18665	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	19141	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	18976	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	19356	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	19353	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	19407	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	20345	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	18227	PYE	04/15/2021/GL Encumbrance Process/161441 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 96.00 192.00 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0203	65003	00	3431	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	7633		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00
Number of Transactions 1						Totals	192.00	192.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0203	65003	00	3431	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7634		07/01/2020/Load 2020-21 Board-Approved Original Bu		256.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18667	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	35.52	
10/28/2020	GL_JOURNAL	PAY0455384	19143	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	35.52	
11/24/2020	GL_JOURNAL	PAY0457158	18978	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	35.52	
12/28/2020	GL_JOURNAL	PAY0458309	19358	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	29.02	
01/28/2021	GL_JOURNAL	PAY0459296	19356	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	35.06	
02/25/2021	GL_JOURNAL	PAY0460755	19410	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	35.52	
03/30/2021	GL_JOURNAL	PAY0461897	20348	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	35.52	
04/15/2021	GL_JOURNAL	ENP0462623	18440	PYE	04/15/2021/GL Encumbrance Process/106721 ;VISION f		0.00	0.00	105.60	0.00	
Number of Transactions 9						Totals	-91.28	256.00	0.00	105.60	241.68

	<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>		
	0203	65003	00	3441	1110	5730	01000	4104	2021		
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	7635		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20862	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	21372	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	21277	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	21666	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	21642	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	21679	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	22619	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	20677	PYE	04/15/2021/GL Encumbrance Process/169717 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 9						Totals	-28.40	862.00	0.00	252.00	638.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	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	7636								
07/01/2020/Load 2020-21 Board-Approved Original Bu						2,241.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20863	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	188.64		
10/28/2020	GL_JOURNAL	PAY0455384	21373	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	188.64		
11/24/2020	GL_JOURNAL	PAY0457158	21278	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	180.10		
12/28/2020	GL_JOURNAL	PAY0458309	21667	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	180.10		
01/28/2021	GL_JOURNAL	PAY0459296	21643	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	180.10		
02/25/2021	GL_JOURNAL	PAY0460755	21680	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	180.10		
03/30/2021	GL_JOURNAL	PAY0461897	22620	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	180.10		
04/15/2021	GL_JOURNAL	ENP0462623	20901	PYE	04/15/2021/GL Encumbrance Process/103346	;DENTAL f		0.00	604.80		
Number of Transactions 9						Totals	358.42	2,241.00	0.00	604.80	1,277.78

<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>			
0203	65003	00	3451	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	7637								
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	22775	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	42.72		
10/28/2020	GL_JOURNAL	PAY0455384	23333	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	42.72		
11/24/2020	GL_JOURNAL	PAY0457158	23303	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	42.72		
12/28/2020	GL_JOURNAL	PAY0458309	23699	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	42.72		
01/28/2021	GL_JOURNAL	PAY0459296	23677	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	42.72		
02/25/2021	GL_JOURNAL	PAY0460755	23700	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	42.72		
03/30/2021	GL_JOURNAL	PAY0461897	24647	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	42.72		
04/15/2021	GL_JOURNAL	ENP0462623	22531	PYE	04/15/2021/GL Encumbrance Process/161441	;DENTAL f		0.00	252.00		
Number of Transactions 9						Totals	1,172.96	1,724.00	0.00	252.00	299.04

<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>			
0203	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	7638								
07/01/2020/Load 2020-21 Board-Approved Original Bu						1,724.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,724.00	1,724.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	65003	00	3451	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
07/02/2020	GL_BD_JRNL	ORG0449644	7639						2,298.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22777	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	23335	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	23305	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23701	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	23680	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23703	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	24650	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	22744	PYE	04/15/2021/GL Encumbrance Process/106721	;DENTAL f			0.00	0.00				
									-----	-----				
Number of Transactions 9									Totals	-633.21	2,298.00	0.00	924.00	2,007.21
0203	65003	00	3461	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7640						17,614.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24967	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25557	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25597	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	26002	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25959	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25966	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26915	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	24969	PYE	04/15/2021/GL Encumbrance Process/169717	;MEDICA f			0.00	0.00				
									-----	-----				
Number of Transactions 9									Totals	6,470.20	17,614.00	0.00	5,259.00	5,884.80
0203	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	7641						45,796.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24968	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25558	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25598	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	26003	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0203	65003	00	3461	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	25960	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,772.16	
02/25/2021	GL_JOURNAL	PAY0460755	25967	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,772.16	
03/30/2021	GL_JOURNAL	PAY0461897	26916	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,772.16	
04/15/2021	GL_JOURNAL	ENP0462623	25191	PYE	04/15/2021/GL Encumbrance Process/103346 ;MEDICA f		0.00	0.00	12,621.60	0.00	
Number of Transactions 9						Totals	-618.08	45,796.00	0.00	12,621.60	33,792.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3471	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7642								
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	26869	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	27507	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	27608	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	28020	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	27982	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	27976	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	28932	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,366.40	
04/15/2021	GL_JOURNAL	ENP0462623	26816	PYE	04/15/2021/GL Encumbrance Process/161441 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 9						Totals	13,668.20	35,228.00	0.00	5,259.00	16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7643								
07/01/2020/Load 2020-21 Board-Approved Original Bu							35,228.00		0.00	0.00	0.00
Number of Transactions 1						Totals	35,228.00	35,228.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	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	7644								
07/01/2020/Load 2020-21 Board-Approved Original Bu							46,970.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26871	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,266.01	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	65003	00	3471	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	27509	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,266.01
11/24/2020	GL_JOURNAL	PAY0457158	27610	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,266.01
12/28/2020	GL_JOURNAL	PAY0458309	28022	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,836.92
01/28/2021	GL_JOURNAL	PAY0459296	27985	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,099.28
02/25/2021	GL_JOURNAL	PAY0460755	27979	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,137.68
03/30/2021	GL_JOURNAL	PAY0461897	28935	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,137.68
04/15/2021	GL_JOURNAL	ENP0462623	27029	PYE	04/15/2021/GL	Encumbrance Process/106721	;MEDICA f	0.00	0.00	19,283.00	0.00

Number of Transactions 9						Totals	-11,322.59	46,970.00	0.00	19,283.00	39,009.59
<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>			
0203	65003	00	3501	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7645		07/01/2020/Load	2020-21 Board-Approved	Original Bu	42.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10108	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.86
08/27/2020	GL_JOURNAL	PAY0453104	15154	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.86
09/28/2020	GL_JOURNAL	PAY0454195	29249	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.85
10/28/2020	GL_JOURNAL	PAY0455384	29939	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.86
11/24/2020	GL_JOURNAL	PAY0457158	30040	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.86
12/28/2020	GL_JOURNAL	PAY0458309	30463	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.85
01/28/2021	GL_JOURNAL	PAY0459296	30421	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.86
02/25/2021	GL_JOURNAL	PAY0460755	30440	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.86
03/30/2021	GL_JOURNAL	PAY0461897	31479	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.85
04/15/2021	GL_JOURNAL	ENP0462623	29331	PYE	04/15/2021/GL	Encumbrance Process/169717	;UNEMP fo	0.00	0.00	8.57	0.00

Number of Transactions 11						Totals	7.72	42.00	0.00	8.57	25.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	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	7646		07/01/2020/Load	2020-21 Board-Approved	Original Bu	109.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10109	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	8.42
08/27/2020	GL_JOURNAL	PAY0453104	15155	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8.42
09/28/2020	GL_JOURNAL	PAY0454195	29250	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.27
10/28/2020	GL_JOURNAL	PAY0455384	29940	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.25
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		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
11/24/2020	GL_JOURNAL	PAY0457158	30041	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.43	
12/28/2020	GL_JOURNAL	PAY0458309	30464	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.43	
01/28/2021	GL_JOURNAL	PAY0459296	30422	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.43	
02/25/2021	GL_JOURNAL	PAY0460755	30441	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.41	
03/30/2021	GL_JOURNAL	PAY0461897	31480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.43	
04/15/2021	GL_JOURNAL	ENP0462623	29562	PYE	04/15/2021/GL	Encumbrance Process/103346	;UNEMP fo		0.00	0.00		28.27	0.00	
Number of Transactions 11									Totals	-3.76	109.00	0.00	28.27	84.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	65003	00	3502	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7649		07/01/2020/Load	2020-21 Board-Approved	Original Bu		32.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17355	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.25	
09/28/2020	GL_JOURNAL	PAY0454195	31730	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.66	
10/28/2020	GL_JOURNAL	PAY0455384	32483	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.67	
11/24/2020	GL_JOURNAL	PAY0457158	32523	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.67	
12/28/2020	GL_JOURNAL	PAY0458309	33006	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.51	
01/28/2021	GL_JOURNAL	PAY0459296	32974	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.73	
02/25/2021	GL_JOURNAL	PAY0460755	32999	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.72	
03/30/2021	GL_JOURNAL	PAY0461897	34216	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.73	
04/15/2021	GL_JOURNAL	ENP0462623	31483	PYE	04/15/2021/GL	Encumbrance Process/161441	;UNEMP fo		0.00	0.00		8.18	0.00	
Number of Transactions 10									Totals	4.88	32.00	0.00	8.18	18.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7648		07/01/2020/Load	2020-21 Board-Approved	Original Bu		28.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17356	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	31731	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.44	
10/28/2020	GL_JOURNAL	PAY0455384	32484	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.44	
11/24/2020	GL_JOURNAL	PAY0457158	32524	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.43	
12/28/2020	GL_JOURNAL	PAY0458309	33007	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.24	
01/28/2021	GL_JOURNAL	PAY0459296	32975	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.44	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	33000	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	34217	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.44	
04/15/2021	GL_JOURNAL	ENP0462623	31569	PYE	04/15/2021/GL	Encumbrance Process/144016	;UNEMP fo	0.00	0.00	4.32	0.00	
Number of Transactions 10							Totals	13.68	28.00	0.00	4.32	10.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	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	7647		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17358	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.39	
09/28/2020	GL_JOURNAL	PAY0454195	31733	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.08	
10/28/2020	GL_JOURNAL	PAY0455384	32486	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.26	
11/24/2020	GL_JOURNAL	PAY0457158	32526	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.26	
12/28/2020	GL_JOURNAL	PAY0458309	33009	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.71	
01/28/2021	GL_JOURNAL	PAY0459296	32978	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.48	
02/25/2021	GL_JOURNAL	PAY0460755	33003	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.48	
03/30/2021	GL_JOURNAL	PAY0461897	34220	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.51	
04/15/2021	GL_JOURNAL	ENP0462623	31701	PYE	04/15/2021/GL	Encumbrance Process/106721	;UNEMP fo	0.00	0.00	10.52	0.00	
Number of Transactions 10							Totals	-11.69	27.00	0.00	10.52	28.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	3601	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7650		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,003.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5037	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	136.60
09/10/2020	GL_JOURNAL	PWC0453518	537	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	136.60
10/14/2020	GL_JOURNAL	PWC0454849	10929	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	136.60
11/09/2020	GL_JOURNAL	PWC0456114	900	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	136.60
12/08/2020	GL_JOURNAL	PWC0457747	3470	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	136.60
01/07/2021	GL_JOURNAL	PWC0458525	2160	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	136.60
02/09/2021	GL_JOURNAL	PWC0459847	8874	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	136.60
03/08/2021	GL_JOURNAL	PWC0461158	1520	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	136.60
04/08/2021	GL_JOURNAL	PWC0462277	1593	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	136.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>		
		0203	65003	00	3601	1110	5730	01000	4104	2021		
		Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
	04/15/2021	GL_JOURNAL	ENP0462623	34020	PYE	04/15/2021/GL Encumbrance Process/169717 ;WKRCMP f		0.00	0.00	409.80	0.00	
Number of Transactions 11							Totals	363.80	2,003.00	0.00	409.80	1,229.40
		<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>		
		0203	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	7651		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,188.00	0.00	0.00	0.00	
	08/11/2020	GL_JOURNAL	PWC0452443	5038	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	402.20	
	09/10/2020	GL_JOURNAL	PWC0453518	538	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	402.20	
	10/14/2020	GL_JOURNAL	PWC0454849	10930	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	490.63	
	11/09/2020	GL_JOURNAL	PWC0456114	901	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	490.63	
	12/08/2020	GL_JOURNAL	PWC0457747	3471	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	450.41	
	01/07/2021	GL_JOURNAL	PWC0458525	2161	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	450.41	
	02/09/2021	GL_JOURNAL	PWC0459847	8875	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	450.41	
	03/08/2021	GL_JOURNAL	PWC0461158	1521	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	450.41	
	04/08/2021	GL_JOURNAL	PWC0462277	1594	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	450.41	
	04/15/2021	GL_JOURNAL	ENP0462623	34251	PYE	04/15/2021/GL Encumbrance Process/103346 ;WKRCMP f		0.00	0.00	1,351.23	0.00	
Number of Transactions 11							Totals	-200.94	5,188.00	0.00	1,351.23	4,037.71
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0203	65003	00	3602	1110	5730	01000	4104	2021		
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
	07/02/2020	GL_BD_JRNL	ORG0449644	7654		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,542.00	0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PWC0453518	2378	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	11.61	
	10/14/2020	GL_JOURNAL	PWC0454849	6968	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	127.62	
	11/09/2020	GL_JOURNAL	PWC0456114	1844	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	127.62	
	12/08/2020	GL_JOURNAL	PWC0457747	6707	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	127.62	
	01/07/2021	GL_JOURNAL	PWC0458525	5294	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	119.94	
	02/09/2021	GL_JOURNAL	PWC0459847	14529	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	130.27	
	03/08/2021	GL_JOURNAL	PWC0461158	5865	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	130.27	
	04/08/2021	GL_JOURNAL	PWC0462277	5310	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	130.27	
	04/15/2021	GL_JOURNAL	ENP0462623	36172	PYE	04/15/2021/GL Encumbrance Process/161441 ;WKRCMP f		0.00	0.00	390.80	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	65003	00	3602	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 10 Totals 245.98 1,542.00 0.00 390.80 905.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	65003	00	3602	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	7653						1,320.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2379	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	6.35
10/14/2020	GL_JOURNAL	PWC0454849	6969	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	68.79
11/09/2020	GL_JOURNAL	PWC0456114	1845	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	68.79
12/08/2020	GL_JOURNAL	PWC0457747	6708	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	68.79
01/07/2021	GL_JOURNAL	PWC0458525	5295	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	59.26
02/09/2021	GL_JOURNAL	PWC0459847	14530	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	68.79
03/08/2021	GL_JOURNAL	PWC0461158	5866	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	68.79
04/08/2021	GL_JOURNAL	PWC0462277	5311	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	68.79
04/15/2021	GL_JOURNAL	ENP0462623	36258	PYE	04/15/2021/GL Encumbrance Process/144016 ;WKRCMP f				0.00	0.00	206.36	0.00

Number of Transactions 10 Totals 635.29 1,320.00 0.00 206.36 478.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	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	7652						1,298.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2380	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	18.83
10/14/2020	GL_JOURNAL	PWC0454849	6970	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	291.23
11/09/2020	GL_JOURNAL	PWC0456114	1846	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	203.95
12/08/2020	GL_JOURNAL	PWC0457747	6709	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	203.95
01/07/2021	GL_JOURNAL	PWC0458525	5296	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	12.75
01/07/2021	GL_JOURNAL	PWC0458525	5297	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	116.07
02/09/2021	GL_JOURNAL	PWC0459847	14531	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	165.91
03/08/2021	GL_JOURNAL	PWC0461158	5867	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	167.47
04/08/2021	GL_JOURNAL	PWC0462277	5312	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	167.47
04/15/2021	GL_JOURNAL	ENP0462623	36390	PYE	04/15/2021/GL Encumbrance Process/106721 ;WKRCMP f				0.00	0.00	502.43	0.00

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

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
0203	65003	00	3602	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified	

Number of Transactions 11 Totals -552.06 1,298.00 0.00 502.43 1,347.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	65003	00	3701	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	7655	07/01/2020/Load 2020-21 Board-Approved Original Bu				339.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2488	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	23.15
08/11/2020	GL_JOURNAL	RPM0452476	7120	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-23.15
08/11/2020	GL_JOURNAL	PRM0452481	728	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	23.15
09/10/2020	GL_JOURNAL	PRM0453517	786	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	23.15
10/14/2020	GL_JOURNAL	PRM0454848	926	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	23.15
11/09/2020	GL_JOURNAL	PRM0456110	1385	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	23.15
12/08/2020	GL_JOURNAL	PRM0457744	565	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	23.15
01/07/2021	GL_JOURNAL	PRM0458524	8378	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	23.15
02/09/2021	GL_JOURNAL	PRM0459845	1026	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	23.15
03/08/2021	GL_JOURNAL	PRM0461157	9138	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	23.15
04/08/2021	GL_JOURNAL	PRM0462276	1004	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	23.15
04/15/2021	GL_JOURNAL	ENP0462623	38709	PYE	04/15/2021/GL Encumbrance Process/169717 ;RM01 for				0.00	0.00	69.44	0.00

Number of Transactions 13 Totals 61.21 339.00 0.00 69.44 208.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	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	7656	07/01/2020/Load 2020-21 Board-Approved Original Bu				879.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2489	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	68.16
08/11/2020	GL_JOURNAL	RPM0452476	7121	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-68.16
08/11/2020	GL_JOURNAL	PRM0452481	729	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	68.16
09/10/2020	GL_JOURNAL	PRM0453517	787	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	68.16
10/14/2020	GL_JOURNAL	PRM0454848	927	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	83.14
11/09/2020	GL_JOURNAL	PRM0456110	1386	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	83.14
12/08/2020	GL_JOURNAL	PRM0457744	566	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	76.32
01/07/2021	GL_JOURNAL	PRM0458524	8379	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	76.32
02/09/2021	GL_JOURNAL	PRM0459845	1027	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	76.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
03/08/2021	GL_JOURNAL	PRM0461157	9139	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	76.32		
04/08/2021	GL_JOURNAL	PRM0462276	1005	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	76.32		
04/15/2021	GL_JOURNAL	ENP0462623	38940	PYE	04/15/2021/GL Encumbrance Process/103346 ;RM01 for		0.00	0.00	228.97	0.00		
Number of Transactions 13							Totals	-34.17	879.00	0.00	228.97	684.20
<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>				
0203	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7659		07/01/2020/Load 2020-21 Board-Approved Original Bu		208.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2931	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.56		
10/14/2020	GL_JOURNAL	PRM0454848	4210	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.14		
11/09/2020	GL_JOURNAL	PRM0456110	3760	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	17.14		
12/08/2020	GL_JOURNAL	PRM0457744	4904	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	17.14		
01/07/2021	GL_JOURNAL	PRM0458524	7333	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	16.11		
02/09/2021	GL_JOURNAL	PRM0459845	3610	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	17.50		
03/08/2021	GL_JOURNAL	PRM0461157	837	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	17.50		
04/08/2021	GL_JOURNAL	PRM0462276	3495	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	17.50		
04/15/2021	GL_JOURNAL	ENP0462623	40850	PYE	04/15/2021/GL Encumbrance Process/161441 ;RM05 for		0.00	0.00	52.49	0.00		
Number of Transactions 10							Totals	33.92	208.00	0.00	52.49	121.59
<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>				
0203	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7658		07/01/2020/Load 2020-21 Board-Approved Original Bu		177.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2932	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.85		
10/14/2020	GL_JOURNAL	PRM0454848	4211	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.24		
11/09/2020	GL_JOURNAL	PRM0456110	3761	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.24		
12/08/2020	GL_JOURNAL	PRM0457744	4905	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.24		
01/07/2021	GL_JOURNAL	PRM0458524	7334	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.96		
02/09/2021	GL_JOURNAL	PRM0459845	3611	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.24		
03/08/2021	GL_JOURNAL	PRM0461157	838	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.24		
04/08/2021	GL_JOURNAL	PRM0462276	3496	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.24		
04/15/2021	GL_JOURNAL	ENP0462623	40936	PYE	04/15/2021/GL Encumbrance Process/144016 ;RM05 for		0.00	0.00	27.72	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 10 Totals 85.03 177.00 0.00 27.72 64.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	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	7657					07/01/2020/Load 2020-21 Board-Approved Original Bu	174.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2933	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	2.53
10/14/2020	GL_JOURNAL	PRM0454848	4212	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	39.11
11/09/2020	GL_JOURNAL	PRM0456110	3762	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	27.39
12/08/2020	GL_JOURNAL	PRM0457744	4906	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	27.39
01/07/2021	GL_JOURNAL	PRM0458524	7335	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.71
01/07/2021	GL_JOURNAL	PRM0458524	7336	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	15.59
02/09/2021	GL_JOURNAL	PRM0459845	3612	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	22.28
03/08/2021	GL_JOURNAL	PRM0461157	839	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	22.49
04/08/2021	GL_JOURNAL	PRM0462276	3497	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	22.49
04/15/2021	GL_JOURNAL	ENP0462623	41068	PYE	04/15/2021/GL Encumbrance Process/106721 ;RM05 for				0.00	0.00	67.47	0.00

Number of Transactions 11 Totals -74.45 174.00 0.00 67.47 180.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	65003	00	3985	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7660					07/01/2020/Load 2020-21 Board-Approved Original Bu	133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34217	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	8.92
10/28/2020	GL_JOURNAL	PAY0455384	35008	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	8.92
11/24/2020	GL_JOURNAL	PAY0457158	35076	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8.92
12/28/2020	GL_JOURNAL	PAY0458309	35604	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	8.92
01/28/2021	GL_JOURNAL	PAY0459296	35562	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	10.29
02/25/2021	GL_JOURNAL	PAY0460755	35570	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	10.29
03/30/2021	GL_JOURNAL	PAY0461897	36867	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	10.29
04/15/2021	GL_JOURNAL	ENP0462623	43374	PYE	04/15/2021/GL Encumbrance Process/169717 ;LIFE for				0.00	0.00	27.26	0.00

Number of Transactions 9 Totals 39.19 133.00 0.00 27.26 66.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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	7661									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			345.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34218	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	31.07		
10/28/2020	GL_JOURNAL	PAY0455384	35009	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	31.07		
11/24/2020	GL_JOURNAL	PAY0457158	35077	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.44		
12/28/2020	GL_JOURNAL	PAY0458309	35605	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.44		
01/28/2021	GL_JOURNAL	PAY0459296	35563	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	32.82		
02/25/2021	GL_JOURNAL	PAY0460755	35571	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	32.82		
03/30/2021	GL_JOURNAL	PAY0461897	36868	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	32.82		
04/15/2021	GL_JOURNAL	ENP0462623	43605	PYE								
				04/15/2021/GL Encumbrance Process/103346 ;LIFE for			0.00	0.00	89.90	0.00		
Number of Transactions 9						Totals		37.62	345.00	0.00	89.90	217.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7664									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			102.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36153	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.28		
10/28/2020	GL_JOURNAL	PAY0455384	36992	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.28		
11/24/2020	GL_JOURNAL	PAY0457158	37132	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.28		
12/28/2020	GL_JOURNAL	PAY0458309	37667	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.46		
01/28/2021	GL_JOURNAL	PAY0459296	37631	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.61		
02/25/2021	GL_JOURNAL	PAY0460755	37626	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.61		
03/30/2021	GL_JOURNAL	PAY0461897	38931	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.61		
04/15/2021	GL_JOURNAL	ENP0462623	45295	PYE								
				04/15/2021/GL Encumbrance Process/161441 ;LIFE for			0.00	0.00	26.00	0.00		
Number of Transactions 9						Totals		20.87	102.00	0.00	26.00	55.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	65003	00	3995	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	7663							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36154	PAYROLL						
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.52
10/28/2020	GL_JOURNAL	PAY0455384	36993	PAYROLL						
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.52
11/24/2020	GL_JOURNAL	PAY0457158	37133	PAYROLL						
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.52
12/28/2020	GL_JOURNAL	PAY0458309	37668	PAYROLL						
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.52

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	37632	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.07	
02/25/2021	GL_JOURNAL	PAY0460755	37627	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.07	
03/30/2021	GL_JOURNAL	PAY0461897	38932	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.07	
04/15/2021	GL_JOURNAL	ENP0462623	45381	PYE	04/15/2021/GL	Encumbrance Process/144016	;LIFE for	0.00	0.00	13.73	0.00	
Number of Transactions 9							Totals	47.98	88.00	0.00	13.73	26.29
0203	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7662		07/01/2020/Load	2020-21 Board-Approved	Original Bu	86.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36156	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.45	
10/28/2020	GL_JOURNAL	PAY0455384	36995	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.45	
11/24/2020	GL_JOURNAL	PAY0457158	37135	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.45	
12/28/2020	GL_JOURNAL	PAY0458309	37670	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.05	
01/28/2021	GL_JOURNAL	PAY0459296	37635	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.30	
02/25/2021	GL_JOURNAL	PAY0460755	37630	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.42	
03/30/2021	GL_JOURNAL	PAY0461897	38935	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.42	
04/15/2021	GL_JOURNAL	ENP0462623	45513	PYE	04/15/2021/GL	Encumbrance Process/106721	;LIFE for	0.00	0.00	33.42	0.00	
Number of Transactions 9							Totals	-17.96	86.00	0.00	33.42	70.54
Number of Transactions 422			Account	Totals 3000s	62,280.68	317,335.00	0.00	74,255.93	180,798.39			
Number of Transactions 483			Resource	Totals 65003	82,851.12	792,252.00	0.00	193,946.33	515,454.55			
0203	65007	00	2104	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm												
01/28/2021	GL_BD_JRNL	0000459297	145		01/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3312	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	485.09	
02/25/2021	GL_JOURNAL	PAY0460755	3353	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,546.72	
03/30/2021	GL_JOURNAL	PAY0461897	3531	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,429.18	

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65007	00	2104	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrn													
04/15/2021	GL_JOURNAL	ENP0462623	3024	PYE	04/15/2021/GL Encumbrance Process/171044 ;Salary f		0.00	0.00	8,020.89	0.00			
Number of Transactions 5							Totals	-13,481.88	0.00	0.00	8,020.89	5,460.99	
Number of Transactions 5							Account	Totals 2000s	-13,481.88	0.00	0.00	8,020.89	5,460.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65007	00	3202	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions													
01/28/2021	GL_BD_JRNL	0000459297	146		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9659	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	100.41			
02/25/2021	GL_JOURNAL	PAY0460755	9702	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	527.17			
03/30/2021	GL_JOURNAL	PAY0461897	10259	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	502.84			
04/15/2021	GL_JOURNAL	ENP0462623	9561	PYE	04/15/2021/GL Encumbrance Process/171044 ;PERS_A f		0.00	0.00	1,660.32	0.00			
Number of Transactions 5							Totals	-2,790.74	0.00	0.00	1,660.32	1,130.42	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65007	00	3302	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3302 - OASDI Classified													
01/28/2021	GL_BD_JRNL	0000459297	147		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14752	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	53.00			
02/25/2021	GL_JOURNAL	PAY0460755	14838	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	259.00			
03/30/2021	GL_JOURNAL	PAY0461897	15690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	249.99			
04/15/2021	GL_JOURNAL	ENP0462623	14240	PYE	04/15/2021/GL Encumbrance Process/171044 ;OASDI fo		0.00	0.00	613.60	0.00			
Number of Transactions 5							Totals	-1,175.59	0.00	0.00	613.60	561.99	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65007	00	3431	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clssf													
01/28/2021	GL_BD_JRNL	0000459297	148		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19354	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.10			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65007	00	3431	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	19408	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	20346	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	18556	PYE	04/15/2021/GL	Encumbrance Process/171044	;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 5							Totals	-50.10	0.00	0.00	28.80	21.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65007	00	3451	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd												
01/28/2021	GL_BD_JRNL	0000459297	149		01/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23678	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.98	
02/25/2021	GL_JOURNAL	PAY0460755	23701	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	24648	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	22860	PYE	04/15/2021/GL	Encumbrance Process/171044	;DENTAL f	0.00	0.00	252.00	0.00	
Number of Transactions 5							Totals	-454.38	0.00	0.00	252.00	202.38
<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>				
0203	65007	00	3471	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd												
01/28/2021	GL_BD_JRNL	0000459297	150		01/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27983	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	498.99	
02/25/2021	GL_JOURNAL	PAY0460755	27977	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,383.20	
03/30/2021	GL_JOURNAL	PAY0461897	28933	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,383.20	
04/15/2021	GL_JOURNAL	ENP0462623	27144	PYE	04/15/2021/GL	Encumbrance Process/171044	;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 5							Totals	-10,524.39	0.00	0.00	5,259.00	5,265.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	65007	00	3502	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_BD_JRNL	0000459297	151		01/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32976	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.24	
02/25/2021	GL_JOURNAL	PAY0460755	33001	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	65007	00	3502	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	34218	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.22	
04/15/2021	GL_JOURNAL	ENP0462623	31822	PYE	04/15/2021/GL	Encumbrance Process/171044	;UNEMP fo	0.00	0.00	4.01	0.00	

Number of Transactions 5							Totals	-6.74	0.00	0.00	4.01	2.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	65007	00	3602	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified												
01/28/2021	GL_BD_JRNL	0000459326	7		01/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14532	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.59	
03/08/2021	GL_JOURNAL	PWC0461158	5868	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	60.87	
04/08/2021	GL_JOURNAL	PWC0462277	5313	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	58.06	
04/15/2021	GL_JOURNAL	ENP0462623	36511	PYE	04/15/2021/GL	Encumbrance Process/171044	;WKRCMP f	0.00	0.00	191.70	0.00	

Number of Transactions 5							Totals	-322.22	0.00	0.00	191.70	130.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	65007	00	3702	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class												
01/28/2021	GL_BD_JRNL	0000459326	8		01/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3613	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	1.56	
03/08/2021	GL_JOURNAL	PRM0461157	840	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	8.17	
04/08/2021	GL_JOURNAL	PRM0462276	3498	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	7.80	
04/15/2021	GL_JOURNAL	ENP0462623	41189	PYE	04/15/2021/GL	Encumbrance Process/171044	;RM05 for	0.00	0.00	25.75	0.00	

Number of Transactions 5							Totals	-43.28	0.00	0.00	25.75	17.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	65007	00	3995	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd												
01/28/2021	GL_BD_JRNL	0000459297	152		01/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37633	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.69	
02/25/2021	GL_JOURNAL	PAY0460755	37628	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.60	
03/30/2021	GL_JOURNAL	PAY0461897	38933	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0203	65007	00	3995	1110	5750	01000	4216	2021						
	Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd														
04/15/2021	GL_JOURNAL	ENP0462623	45633	PYE	04/15/2021/GL Encumbrance Process/171044 ;LIFE for					0.00	0.00	12.75	0.00		
Number of Transactions 5									Totals	-20.64	0.00	0.00	12.75	7.89	
Number of Transactions 45									Account	Totals 3000s	-15,388.08	0.00	0.00	8,047.93	7,340.15
Number of Transactions 50									Resource	Totals 65007	-28,869.96	0.00	0.00	16,068.82	12,801.14
	<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>						
	0203	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	416		02/17/2021/Transfer of appropriations for Resource					3,923.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	3,923.00	3,923.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	3,923.00	3,923.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0203	74200	00	3101	1000	1110	01000	0000	2021						
	Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions														
02/17/2021	GL_BD_JRNL	0000460252	417		02/17/2021/Transfer of appropriations for Resource					628.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	628.00	628.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0203	74200	00	3301	1000	1110	01000	0000	2021						
	Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated														
02/17/2021	GL_BD_JRNL	0000460252	418		02/17/2021/Transfer of appropriations for Resource					57.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	57.00	57.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0203	74200	00	3501	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif										
02/17/2021	GL_BD_JRNL	0000460252	419		02/17/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	74200	00	3601	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif										
02/17/2021	GL_BD_JRNL	0000460252	420		02/17/2021/Transfer of appropriations for Resource	93.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	93.00	93.00	0.00	0.00

Account	Totals	3000s	780.00	780.00	0.00	0.00	0.00
Number of Transactions 4							

Resource	Totals	74200	4,703.00	4,703.00	0.00	0.00	0.00
Number of Transactions 5							

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	78700	00	2104	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm											
08/14/2020	GL_BD_JRNL	0000452695	198		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2491	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	242.55		
09/28/2020	GL_JOURNAL	PAY0454195	3085	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,439.06		
10/28/2020	GL_JOURNAL	PAY0455384	3240	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,627.58		
11/24/2020	GL_JOURNAL	PAY0457158	3220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,627.58		
12/28/2020	GL_JOURNAL	PAY0458309	3283	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,225.86		
01/28/2021	GL_JOURNAL	PAY0459296	3313	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,021.55		
02/11/2021	GL_JOURNAL	0000460105	291	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-13,162.63		
02/25/2021	GL_JOURNAL	PAY0460755	3354	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,896.43		
03/30/2021	GL_JOURNAL	PAY0461897	3532	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,896.43		
04/15/2021	GL_JOURNAL	ENP0462623	3054	PYE	04/15/2021/GL Encumbrance Process/141131 ;Salary f	0.00	0.00	8,689.30	0.00		
Number of Transactions 11						Totals	-17,503.71	0.00	0.00	8,689.30	8,814.41

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 11						Account Totals 2000s	-17,503.71	0.00	0.00	8,689.30	8,814.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	78700	00	3202	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions											
08/14/2020	GL_BD_JRNL	0000452695	199		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8187	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	50.21	
09/28/2020	GL_JOURNAL	PAY0454195	9278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	711.89	
10/28/2020	GL_JOURNAL	PAY0455384	9570	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	543.91	
11/24/2020	GL_JOURNAL	PAY0457158	9398	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	543.91	
12/28/2020	GL_JOURNAL	PAY0458309	9655	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	874.76	
01/28/2021	GL_JOURNAL	PAY0459296	9660	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	625.46	
02/11/2021	GL_JOURNAL	0000460105	292	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-2,724.68	
02/25/2021	GL_JOURNAL	PAY0460755	9703	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	599.56	
03/30/2021	GL_JOURNAL	PAY0461897	10260	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	599.56	
04/15/2021	GL_JOURNAL	ENP0462623	9617	PYE	04/15/2021/GL Encumbrance Process/141131 ;PERS_A f		0.00	0.00	1,798.68	0.00	
Number of Transactions 11						Totals	-3,623.26	0.00	0.00	1,798.68	1,824.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	78700	00	3302	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified											
08/14/2020	GL_BD_JRNL	0000452695	200		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12724	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	18.56	
09/28/2020	GL_JOURNAL	PAY0454195	14276	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	263.09	
10/28/2020	GL_JOURNAL	PAY0455384	14672	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	201.01	
11/24/2020	GL_JOURNAL	PAY0457158	14411	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	201.01	
12/28/2020	GL_JOURNAL	PAY0458309	14742	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	323.28	
01/28/2021	GL_JOURNAL	PAY0459296	14753	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	231.15	
02/11/2021	GL_JOURNAL	0000460105	293	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-1,006.95	
02/25/2021	GL_JOURNAL	PAY0460755	14839	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	221.58	
03/30/2021	GL_JOURNAL	PAY0461897	15691	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	221.57	
04/15/2021	GL_JOURNAL	ENP0462623	14296	PYE	04/15/2021/GL Encumbrance Process/141131 ;OASDI fo		0.00	0.00	664.73	0.00	
Number of Transactions 11						Totals	-1,339.03	0.00	0.00	664.73	674.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	78700	00	3431	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	201		07/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18666	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	19142	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	18977	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	19357	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.10	
01/28/2021	GL_JOURNAL	PAY0459296	19355	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.06	
02/11/2021	GL_JOURNAL	0000460105	294	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss		0.00	0.00	0.00	-44.90	
02/25/2021	GL_JOURNAL	PAY0460755	19409	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	20347	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	18611	PYE	04/15/2021/GL	Encumbrance Process/141131 ;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 10							Totals	-58.06	0.00	0.00	28.80	29.26
0203	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	202		07/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22776	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	23334	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	23304	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	23700	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	152.98	
01/28/2021	GL_JOURNAL	PAY0459296	23679	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	95.54	
02/11/2021	GL_JOURNAL	0000460105	295	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss		0.00	0.00	0.00	-426.58	
02/25/2021	GL_JOURNAL	PAY0460755	23702	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	24649	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	22915	PYE	04/15/2021/GL	Encumbrance Process/141131 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 10							Totals	-529.94	0.00	0.00	252.00	277.94
0203	78700	00	3471	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	203		07/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26870	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	27508	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,496.40	

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	78700	00	3471	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	27609	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	28021	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,925.49	
01/28/2021	GL_JOURNAL	PAY0459296	27984	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,324.74	
02/11/2021	GL_JOURNAL	0000460105	296	No Jnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-7,414.69	
02/25/2021	GL_JOURNAL	PAY0460755	27978	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	28934	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	27197	PYE	04/15/2021/GL	Encumbrance Process/141131	;MEDICA f		0.00		0.00	5,259.00	0.00	

Number of Transactions 10									Totals	-12,081.34	0.00	0.00	5,259.00	6,822.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	78700	00	3502	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd														
08/14/2020	GL_BD_JRNL	0000452695	204		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17357	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.12	
09/28/2020	GL_JOURNAL	PAY0454195	31732	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.72	
10/28/2020	GL_JOURNAL	PAY0455384	32485	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.31	
11/24/2020	GL_JOURNAL	PAY0457158	32525	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.32	
12/28/2020	GL_JOURNAL	PAY0458309	33008	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.11	
01/28/2021	GL_JOURNAL	PAY0459296	32977	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.51	
02/11/2021	GL_JOURNAL	0000460105	297	No Jnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-6.58	
02/25/2021	GL_JOURNAL	PAY0460755	33002	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.45	
03/30/2021	GL_JOURNAL	PAY0461897	34219	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.44	
04/15/2021	GL_JOURNAL	ENP0462623	31878	PYE	04/15/2021/GL	Encumbrance Process/141131	;UNEMP fo		0.00		0.00	4.34	0.00	

Number of Transactions 11									Totals	-8.74	0.00	0.00	4.34	4.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	78700	00	3602	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified														
08/14/2020	GL_BD_JRNL	0000452695	205		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2381	No Jnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00		0.00	0.00	5.80	
10/14/2020	GL_JOURNAL	PWC0454849	6971	No Jnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	82.19	
11/09/2020	GL_JOURNAL	PWC0456114	1847	No Jnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00		0.00	0.00	62.80	
12/08/2020	GL_JOURNAL	PWC0457747	6710	No Jnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	62.80	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	78700	00	3602	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified														
01/07/2021	GL_JOURNAL	PWC0458525	5298	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	101.00	
02/09/2021	GL_JOURNAL	PWC0459847	14533	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	72.22	
02/11/2021	GL_JOURNAL	0000460105	298	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00		0.00	0.00	-314.59	
03/08/2021	GL_JOURNAL	PWC0461158	5869	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	69.22	
04/08/2021	GL_JOURNAL	PWC0462277	5314	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	69.22	
04/15/2021	GL_JOURNAL	ENP0462623	36567	PYE	04/15/2021/GL Encumbrance Process/141131 ;WKRCMP f				0.00		0.00	207.67	0.00	
Number of Transactions 11									Totals	-418.33	0.00	0.00	207.67	210.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	78700	00	3702	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class														
08/14/2020	GL_BD_JRNL	0000452695	206		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2934	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	0.78	
10/14/2020	GL_JOURNAL	PRM0454848	4213	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	11.04	
11/09/2020	GL_JOURNAL	PRM0456110	3763	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	8.43	
12/08/2020	GL_JOURNAL	PRM0457744	4907	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	8.43	
01/07/2021	GL_JOURNAL	PRM0458524	7337	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	13.57	
02/09/2021	GL_JOURNAL	PRM0459845	3614	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	9.70	
02/11/2021	GL_JOURNAL	0000460105	299	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00		0.00	0.00	-42.25	
03/08/2021	GL_JOURNAL	PRM0461157	841	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	9.30	
04/08/2021	GL_JOURNAL	PRM0462276	3499	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	9.30	
04/15/2021	GL_JOURNAL	ENP0462623	41245	PYE	04/15/2021/GL Encumbrance Process/141131 ;RM05 for				0.00		0.00	27.89	0.00	
Number of Transactions 11									Totals	-56.19	0.00	0.00	27.89	28.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	78700	00	3995	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd														
08/14/2020	GL_BD_JRNL	0000452695	207		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36155	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.22	
10/28/2020	GL_JOURNAL	PAY0455384	36994	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.22	
11/24/2020	GL_JOURNAL	PAY0457158	37134	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.22	
12/28/2020	GL_JOURNAL	PAY0458309	37669	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	5.62	
01/28/2021	GL_JOURNAL	PAY0459296	37634	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	78700	00	3995	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd													
02/11/2021	GL_JOURNAL	0000460105	300	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-15.28			
02/25/2021	GL_JOURNAL	PAY0460755	37629	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.09			
03/30/2021	GL_JOURNAL	PAY0461897	38934	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.09			
04/15/2021	GL_JOURNAL	ENP0462623	45689	PYE	04/15/2021/GL Encumbrance Process/141131 ;LIFE for		0.00	0.00	13.82	0.00			
Number of Transactions 10							Totals	-26.27	0.00	0.00	13.82	12.45	
Number of Transactions 95							Account	Totals 3000s	-18,141.16	0.00	0.00	8,256.93	9,884.23
Number of Transactions 106							Resource	Totals 78700	-35,644.87	0.00	0.00	16,946.23	18,698.64
<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>					
0203	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	1359		07/17/2020/Transfer of appropriations to various s		7,079.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	1843	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,811.55			
01/07/2021	GL_JOURNAL	SAL0458541	136	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-4,811.55			
01/07/2021	GL_BD_JRNL	0000458545	1219		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	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	1364		07/17/2020/Transfer of appropriations to various s		305.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	1979	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	756.80			
09/10/2020	GL_JOURNAL	PAY0453507	341	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	3,594.80			
09/28/2020	GL_JOURNAL	PAY0454195	2545	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	908.16			
01/07/2021	GL_JOURNAL	SAL0458541	323	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-5,259.76			
01/07/2021	GL_BD_JRNL	0000458545	1220		12/30/2020/Transfer of appropriations to reverse 2		-305.00	0.00	0.00	0.00			
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 10						0.00	0.00	0.00	0.00	0.00	
Account						Totals 1000s					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	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	1368		07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4844	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,183.94
09/28/2020	GL_JOURNAL	PAY0454195	5452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,077.60
10/14/2020	GL_JOURNAL	PAY0454821	842	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	646.56
01/07/2021	GL_JOURNAL	SAL0458541	495	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-3,908.10
01/07/2021	GL_BD_JRNL	0000458545	1221		12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00	0.00
Number of Transactions 6						0.00	0.00	0.00	0.00	0.00	
Account						Totals 2000s					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	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	1360		07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5969	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	777.07
01/07/2021	GL_JOURNAL	SAL0458541	833	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-777.07
01/07/2021	GL_BD_JRNL	0000458545	1222		12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00	0.00
Number of Transactions 4						0.00	0.00	0.00	0.00	0.00	
Account						Totals 2000s					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	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	1365		07/17/2020/Transfer of appropriations to various s			49.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5970	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	122.22
09/10/2020	GL_JOURNAL	PAY0453507	984	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	580.56
09/28/2020	GL_JOURNAL	PAY0454195	6815	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	146.67
01/07/2021	GL_JOURNAL	SAL0458541	834	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-849.45
01/07/2021	GL_BD_JRNL	0000458545	1223		12/30/2020/Transfer of appropriations to reverse 2			-49.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0203	78701	00	3101	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										

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	
0203	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	1369	07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8181	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	452.08
01/07/2021	GL_JOURNAL	SAL0458541	1221	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-452.08
01/07/2021	GL_BD_JRNL	0000458545	1224	12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	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	1361	07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10507	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	69.77
01/07/2021	GL_JOURNAL	SAL0458541	1511	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-69.77
01/07/2021	GL_BD_JRNL	0000458545	1225	12/30/2020/Transfer of appropriations to reverse 2				-103.00	0.00	0.00	0.00

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	
0203	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	1366	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10508	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	10.98
09/10/2020	GL_JOURNAL	PAY0453507	1658	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	52.12
09/28/2020	GL_JOURNAL	PAY0454195	11793	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.19
01/07/2021	GL_JOURNAL	SAL0458541	1512	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-76.29
01/07/2021	GL_BD_JRNL	0000458545	1226	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>		
0203	78701	00	3301	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

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	
0203	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	1370	07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12716	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	167.08
09/28/2020	GL_JOURNAL	PAY0454195	14268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	82.44
10/14/2020	GL_JOURNAL	PAY0454821	2312	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	49.45
01/07/2021	GL_JOURNAL	SAL0458541	1881	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-298.97
01/07/2021	GL_BD_JRNL	0000458545	1227	12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00

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	
0203	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	1362	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15146	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.41
01/07/2021	GL_JOURNAL	SAL0458541	2189	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2.41
01/07/2021	GL_BD_JRNL	0000458545	1228	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

08/27/2020	GL_BD_JRNL	0000453110	281	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15147	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.39
09/10/2020	GL_JOURNAL	PAY0453507	2476	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1.80
09/28/2020	GL_JOURNAL	PAY0454195	29242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.45
01/07/2021	GL_JOURNAL	SAL0458541	2190	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2.64

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

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>	
0203	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0203	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	1371	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17349	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.09
09/28/2020	GL_JOURNAL	PAY0454195	31724	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.54
10/14/2020	GL_JOURNAL	PAY0454821	3280	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.33
01/07/2021	GL_JOURNAL	SAL0458541	2560	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.96
01/07/2021	GL_BD_JRNL	0000458545	1229	12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0203	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	1363	07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	539	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	115.00
01/07/2021	GL_JOURNAL	SAL0458541	2853	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-115.00
01/07/2021	GL_BD_JRNL	0000458545	1230	12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0203	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	1367	07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	540	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	18.09
09/10/2020	GL_JOURNAL	PWC0453518	541	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	85.92
10/14/2020	GL_JOURNAL	PWC0454849	10931	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	21.71
01/07/2021	GL_JOURNAL	SAL0458541	2854	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-125.72
01/07/2021	GL_BD_JRNL	0000458545	1231	12/30/2020/Transfer of appropriations to reverse 2				-7.00	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>					
0203	78701	00	3601	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif													
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>					
0203	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	1372				07/17/2020/Transfer of appropriations to various s	160.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2382	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	52.20		
10/14/2020	GL_JOURNAL	PWC0454849	6972	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	15.45		
10/14/2020	GL_JOURNAL	PWC0454849	6973	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	25.75		
01/07/2021	GL_JOURNAL	SAL0458541	3224	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-93.40		
01/07/2021	GL_BD_JRNL	0000458545	1232				12/30/2020/Transfer of appropriations to reverse 2	-160.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 61							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 77							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>					
0203	92502	00	2201	8100	0000	25000	8508	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	2021				07/01/2020/Load 2020-21 Board-Approved Original Bu	39,580.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2023				07/01/2020/Load 2020-21 Board-Approved Original Bu	42,815.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2180	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	6,787.94		
08/03/2020	GL_JOURNAL	PAY0451987	170	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	592.99		
08/27/2020	GL_JOURNAL	PAY0453104	2970	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,799.31		
09/28/2020	GL_JOURNAL	PAY0454195	3598	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7,037.72		
10/28/2020	GL_JOURNAL	PAY0455384	3804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,787.94		
11/24/2020	GL_JOURNAL	PAY0457158	3772	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,045.85		
11/30/2020	GL_JOURNAL	PAY0457389	127	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	1,137.24		
12/28/2020	GL_JOURNAL	PAY0458309	3899	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7,307.40		
01/28/2021	GL_JOURNAL	PAY0459296	3921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6,787.94		

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

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Run Date 04/18/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	92502	00	2201	8100	0000	25000	8508	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
02/25/2021	GL_JOURNAL	PAY0460755	3950	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		6,787.94		
03/30/2021	GL_JOURNAL	PAY0461897	4146	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		6,787.94		
04/15/2021	GL_JOURNAL	ENP0462623	3494	PYE	04/15/2021/GL	Encumbrance Process/141804	;Salary f		0.00	0.00	20,363.83		0.00		
Number of Transactions 14									Totals	1,170.96	82,395.00	0.00	20,363.83	60,860.21	
Number of Transactions 14									Account	Totals 2000s	1,170.96	82,395.00	0.00	20,363.83	60,860.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	92502	00	3202	8100	0000	25000	8508	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	7665		07/01/2020/Load	2020-21 Board-Approved	Original Bu		18,704.00	0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5647	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		1,405.11		
08/27/2020	GL_JOURNAL	PAY0453104	8190	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		993.46		
09/28/2020	GL_JOURNAL	PAY0454195	9281	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,405.11		
10/28/2020	GL_JOURNAL	PAY0455384	9573	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,405.11		
11/24/2020	GL_JOURNAL	PAY0457158	9400	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,251.50		
11/30/2020	GL_JOURNAL	PAY0457389	463	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00		235.40		
12/28/2020	GL_JOURNAL	PAY0458309	9657	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,512.63		
01/28/2021	GL_JOURNAL	PAY0459296	9662	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,405.11		
02/25/2021	GL_JOURNAL	PAY0460755	9705	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,405.11		
03/30/2021	GL_JOURNAL	PAY0461897	10262	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,405.11		
04/15/2021	GL_JOURNAL	ENP0462623	9841	PYE	04/15/2021/GL	Encumbrance Process/141804	;PERS_A f		0.00	0.00	4,215.32		0.00		
Number of Transactions 12									Totals	2,065.03	18,704.00	0.00	4,215.32	12,423.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	92502	00	3302	8100	0000	25000	8508	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	7666		07/01/2020/Load	2020-21 Board-Approved	Original Bu		6,303.00	0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8582	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		519.28		
08/03/2020	GL_JOURNAL	PAY0451987	1243	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00		45.36		
08/27/2020	GL_JOURNAL	PAY0453104	12727	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		367.15		
09/28/2020	GL_JOURNAL	PAY0454195	14279	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		538.43		
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	92502	00	3302	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
10/28/2020	GL_JOURNAL	PAY0455384	14675	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	519.38
11/24/2020	GL_JOURNAL	PAY0457158	14413	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	462.54
11/30/2020	GL_JOURNAL	PAY0457389	784	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	87.01
12/28/2020	GL_JOURNAL	PAY0458309	14744	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	559.05
01/28/2021	GL_JOURNAL	PAY0459296	14755	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	519.31
02/25/2021	GL_JOURNAL	PAY0460755	14841	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	519.32
03/30/2021	GL_JOURNAL	PAY0461897	15693	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	519.30
04/15/2021	GL_JOURNAL	ENP0462623	14520	PYE	04/15/2021/GL	Encumbrance Process/141804	;OASDI fo	0.00	0.00	1,557.83	0.00
Number of Transactions 13						Totals	89.04	6,303.00	0.00	1,557.83	4,656.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	92502	00	3431	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	7667		07/01/2020/Load	2020-21 Board-Approved	Original Bu	171.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18669	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17.09
10/28/2020	GL_JOURNAL	PAY0455384	19145	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	17.09
11/24/2020	GL_JOURNAL	PAY0457158	18979	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.09
12/28/2020	GL_JOURNAL	PAY0458309	19359	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.09
01/28/2021	GL_JOURNAL	PAY0459296	19357	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.09
02/25/2021	GL_JOURNAL	PAY0460755	19411	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.09
03/30/2021	GL_JOURNAL	PAY0461897	20349	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.09
04/15/2021	GL_JOURNAL	ENP0462623	18835	PYE	04/15/2021/GL	Encumbrance Process/141804	;VISION f	0.00	0.00	51.26	0.00
Number of Transactions 9						Totals	0.11	171.00	0.00	51.26	119.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	92502	00	3451	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	7668		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,535.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22779	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	162.34
10/28/2020	GL_JOURNAL	PAY0455384	23337	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	162.34
11/24/2020	GL_JOURNAL	PAY0457158	23306	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	162.34
12/28/2020	GL_JOURNAL	PAY0458309	23702	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	162.34
01/28/2021	GL_JOURNAL	PAY0459296	23681	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	162.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	92502	00	3451	8100	0000	25000	8508	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
02/25/2021	GL_JOURNAL	PAY0460755	23704	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		162.34	
03/30/2021	GL_JOURNAL	PAY0461897	24651	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		162.34	
04/15/2021	GL_JOURNAL	ENP0462623	23139	PYE	04/15/2021/GL	Encumbrance Process/141804	;DENTAL f		0.00	0.00	448.56		0.00	
Number of Transactions 9									Totals	-49.94	1,535.00	0.00	448.56	1,136.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	92502	00	3471	8100	0000	25000	8508	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7669		07/01/2020/Load	2020-21 Board-Approved	Original Bu		31,353.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26873	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		2,663.59	
10/28/2020	GL_JOURNAL	PAY0455384	27511	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		2,663.59	
11/24/2020	GL_JOURNAL	PAY0457158	27611	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		2,663.59	
12/28/2020	GL_JOURNAL	PAY0458309	28023	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		2,663.59	
01/28/2021	GL_JOURNAL	PAY0459296	27986	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		2,838.74	
02/25/2021	GL_JOURNAL	PAY0460755	27980	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2,838.74	
03/30/2021	GL_JOURNAL	PAY0461897	28936	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2,838.74	
04/15/2021	GL_JOURNAL	ENP0462623	27421	PYE	04/15/2021/GL	Encumbrance Process/141804	;MEDICA f		0.00	0.00	9,361.02		0.00	
Number of Transactions 9									Totals	2,821.40	31,353.00	0.00	9,361.02	19,170.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	92502	00	3502	8100	0000	25000	8508	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7670		07/01/2020/Load	2020-21 Board-Approved	Original Bu		41.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11586	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		3.39	
08/03/2020	GL_JOURNAL	PAY0451987	2147	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00		0.30	
08/27/2020	GL_JOURNAL	PAY0453104	17360	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		2.39	
09/28/2020	GL_JOURNAL	PAY0454195	31735	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		3.51	
10/28/2020	GL_JOURNAL	PAY0455384	32488	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		3.39	
11/24/2020	GL_JOURNAL	PAY0457158	32527	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		3.02	
11/30/2020	GL_JOURNAL	PAY0457389	1107	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00		0.57	
12/28/2020	GL_JOURNAL	PAY0458309	33010	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		3.65	
01/28/2021	GL_JOURNAL	PAY0459296	32979	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		3.39	
02/25/2021	GL_JOURNAL	PAY0460755	33004	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		3.39	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	92502	00	3502	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	34221	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.39
04/15/2021	GL_JOURNAL	ENP0462623	32102	PYE	04/15/2021/GL	Encumbrance Process/141804	;UNEMP fo	0.00	0.00	10.18	0.00

Number of Transactions 13						Totals	0.43	41.00	0.00	10.18	30.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	92502	00	3602	8100	0000	25000	8508	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7671						1,969.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7051	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	14.17
08/11/2020	GL_JOURNAL	PWC0452443	7052	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	162.23
09/10/2020	GL_JOURNAL	PWC0453518	2383	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	0.00	114.70
10/14/2020	GL_JOURNAL	PWC0454849	6974	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	168.20
11/09/2020	GL_JOURNAL	PWC0456114	1848	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	0.00	162.23
12/08/2020	GL_JOURNAL	PWC0457747	6711	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	0.00	27.18
12/08/2020	GL_JOURNAL	PWC0457747	6712	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	0.00	144.50
01/07/2021	GL_JOURNAL	PWC0458525	5299	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	0.00	174.65
02/09/2021	GL_JOURNAL	PWC0459847	14534	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	0.00	162.23
03/08/2021	GL_JOURNAL	PWC0461158	5870	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	0.00	162.23
04/08/2021	GL_JOURNAL	PWC0462277	5315	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	0.00	162.23
04/15/2021	GL_JOURNAL	ENP0462623	36791	PYE	04/15/2021/GL	Encumbrance Process/141804	;WKRCMP f	0.00	0.00	486.70	0.00	

Number of Transactions 13						Totals	27.75	1,969.00	0.00	486.70	1,454.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	92502	00	3702	8100	0000	25000	8508	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7672						105.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7113	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.76
08/11/2020	GL_JOURNAL	RPM0452442	7114	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	0.00	8.69
08/11/2020	GL_JOURNAL	RPM0452476	5585	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-0.76
08/11/2020	GL_JOURNAL	RPM0452476	5586	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-8.69
08/11/2020	GL_JOURNAL	PRM0452481	5561	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.76
08/11/2020	GL_JOURNAL	PRM0452481	5562	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	0.00	8.69
09/10/2020	GL_JOURNAL	PRM0453517	2935	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	0.00	6.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	92502	00	3702	8100	0000	25000	8508	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
10/14/2020	GL_JOURNAL	PRM0454848	4214	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.01		
11/09/2020	GL_JOURNAL	PRM0456110	3764	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.69		
12/08/2020	GL_JOURNAL	PRM0457744	4908	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.74		
12/08/2020	GL_JOURNAL	PRM0457744	4909	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.46		
01/07/2021	GL_JOURNAL	PRM0458524	7338	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.35		
02/09/2021	GL_JOURNAL	PRM0459845	3615	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.69		
03/08/2021	GL_JOURNAL	PRM0461157	842	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.69		
04/08/2021	GL_JOURNAL	PRM0462276	3500	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.69		
04/15/2021	GL_JOURNAL	ENP0462623	41469	PYE	04/15/2021/GL Encumbrance Process/141804 ;RM02 for		0.00	0.00	26.07	0.00		
Number of Transactions 17						Totals	1.02	105.00	0.00	26.07	77.91	
0203	92502	00	3995	8100	0000	25000	8508	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7673		07/01/2020/Load 2020-21 Board-Approved Original Bu		131.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36158	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10.59		
10/28/2020	GL_JOURNAL	PAY0455384	36997	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10.59		
11/24/2020	GL_JOURNAL	PAY0457158	37136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10.59		
12/28/2020	GL_JOURNAL	PAY0458309	37671	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10.59		
01/28/2021	GL_JOURNAL	PAY0459296	37636	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.21		
02/25/2021	GL_JOURNAL	PAY0460755	37631	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.21		
03/30/2021	GL_JOURNAL	PAY0461897	38936	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.21		
04/15/2021	GL_JOURNAL	ENP0462623	45913	PYE	04/15/2021/GL Encumbrance Process/141804 ;LIFE for		0.00	0.00	32.38	0.00		
Number of Transactions 9						Totals	19.63	131.00	0.00	32.38	78.99	
Number of Transactions 104						Account	Totals 3000s	4,974.47	60,312.00	0.00	16,189.32	39,148.21
Number of Transactions 118						Resource	Totals 92502	6,145.43	142,707.00	0.00	36,553.15	100,008.42
0203	96000	00	2183	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	96000	00	2183	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly															
10/14/2020	GL_BD_JRNL	0000454840	159		09/01/2020		Open zero dollar strings/		0.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	598	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP Payroll		0.00		0.00	0.00	440.00		
10/28/2020	GL_JOURNAL	PAY0455384	3636	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll		0.00		0.00	0.00	800.00		
11/09/2020	GL_JOURNAL	PAY0456097	527	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP Payroll		0.00		0.00	0.00	770.00		
11/24/2020	GL_JOURNAL	PAY0457158	3606	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00		0.00	0.00	510.00		
12/08/2020	GL_JOURNAL	PAY0457726	456	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP Payroll		0.00		0.00	0.00	500.00		
Number of Transactions 6									Totals	-3,020.00	0.00	0.00	0.00	3,020.00	
Number of Transactions 6									Account	Totals 2000s	-3,020.00	0.00	0.00	0.00	3,020.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	96000	00	3202	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions															
12/08/2020	GL_BD_JRNL	0000457731	78		11/30/2020		Open zero dollar strings/		0.00		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1101	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP Payroll		0.00		0.00	0.00	103.50		
Number of Transactions 2									Totals	-103.50	0.00	0.00	0.00	103.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	96000	00	3302	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified															
10/14/2020	GL_BD_JRNL	0000454840	160		09/01/2020		Open zero dollar strings/		0.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	2314	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP Payroll		0.00		0.00	0.00	33.66		
10/28/2020	GL_JOURNAL	PAY0455384	14669	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll		0.00		0.00	0.00	61.20		
11/09/2020	GL_JOURNAL	PAY0456097	1800	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP Payroll		0.00		0.00	0.00	58.91		
11/24/2020	GL_JOURNAL	PAY0457158	14408	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00		0.00	0.00	39.01		
12/08/2020	GL_JOURNAL	PAY0457726	1689	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP Payroll		0.00		0.00	0.00	38.25		
Number of Transactions 6									Totals	-231.03	0.00	0.00	0.00	231.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	96000	00	3502	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	96000	00	3502	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd											
10/14/2020	GL_BD_JRNL	0000454840	161		09/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3282	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.22
10/28/2020	GL_JOURNAL	PAY0455384	32482	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.40
11/09/2020	GL_JOURNAL	PAY0456097	2581	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.39
11/24/2020	GL_JOURNAL	PAY0457158	32522	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.25
12/08/2020	GL_JOURNAL	PAY0457726	2426	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.25
Number of Transactions 6							Totals	-1.51	0.00	0.00	1.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	96000	00	3602	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified											
10/14/2020	GL_BD_JRNL	0000454851	69		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	6975	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	10.52
11/09/2020	GL_JOURNAL	PWC0456114	1849	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	18.40
11/09/2020	GL_JOURNAL	PWC0456114	1850	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	19.12
12/08/2020	GL_JOURNAL	PWC0457747	6713	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	11.95
12/08/2020	GL_JOURNAL	PWC0457747	6714	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	12.19
Number of Transactions 6							Totals	-72.18	0.00	0.00	72.18
Number of Transactions 20			Account	Totals 3000s	-408.22	0.00	0.00	0.00	408.22		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/22/2020	GL_BD_JRNL	0000455179	84		10/22/2020	Transfer of appropriations for Contribu		19,775.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	82		10/23/2020	Transfer of appropriations for Contribu		18,609.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	84		10/23/2020	Transfer of appropriations for Contribu		-19,775.00	0.00	0.00	0.00
12/07/2020	AP_VOUCHER	01158634	1	No PO.	MCKINLEY E-002/BOOK ROOM/CORRECTIVE ACTN REQ			0.00	0.00	0.00	1,409.03
01/13/2021	GL_BD_JRNL	0000458763	15		12/31/2020	Transfer appropriations for ABS deposit		28.00	0.00	0.00	0.00
03/10/2021	GL_BD_JRNL	0000461288	29		02/28/2021	Transfer appropriations for ABS deposit		23.00	0.00	0.00	0.00
03/10/2021	GL_BD_JRNL	0000461288	30		02/28/2021	Transfer appropriations for ABS deposit		72.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 7								-----				
					Totals		17,322.97	18,732.00	0.00	0.00	1,409.03	
Number of Transactions 7								-----				
					Account	Totals 4000s	17,322.97	18,732.00	0.00	0.00	1,409.03	
Number of Transactions 33								-----				
					Resource	Totals 96000	13,894.75	18,732.00	0.00	0.00	4,837.25	
Number of Transactions 4,387								-----				
					Dept	Totals 0203	-103,558.53	4,611,000.00	144.91	1,325,814.62	3,388,599.00	
Number of Transactions 4,387								-----				
					Report	Totals	-103,558.53	4,611,000.00	144.91	1,325,814.62	3,388,599.00	

End of Report