

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 = '0229' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	00000	00	1189	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly									
09/28/2020	GL_JOURNAL	PAY0454195	1368	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,833.76
09/29/2020	GL_BD_JRNL	0000454224	347		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	347		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	263	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	-3,833.76
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 1000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	00000	00	2183	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	2269		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	00000	00	2451	2700 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	2270		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	00000	00	2951	8300 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2020	GL_BD_JRNL	ORG0449639	2271		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00
Number of Transactions 3						Account Totals 2000s	3,500.00	3,500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/18/2021
Run Time 20:09:34

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>		
	0229	00000	00	3202	1000	1110	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	891		07/01/2020/Load 2020-21 Board-Approved Original Bu		681.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	681.00	681.00	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>		
	0229	00000	00	3202	2700	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	892		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	45.00	45.00	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>		
	0229	00000	00	3202	8300	0000	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	893		07/01/2020/Load 2020-21 Board-Approved Original Bu		68.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	68.00	68.00	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>		
	0229	00000	00	3202	1000	1110	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/28/2020	GL_JOURNAL	PAY0454195	11903	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	55.59	
09/29/2020	GL_BD_JRNL	0000454224	348		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	348		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1826	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	-55.59	
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>		
	0229	00000	00	3302	1000	1110	01000	0000	2021		
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	894		07/01/2020/Load 2020-21 Board-Approved Original Bu		230.00	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

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
0229	00000	00	3302	1000	1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

Number of Transactions 1 Totals 230.00 230.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00000	00	3302	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

07/02/2020 GL_BD_JRNL ORG0449646 895 07/01/2020/Load 2020-21 Board-Approved Original Bu 15.00 0.00 0.00 0.00

Number of Transactions 1 Totals 15.00 15.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00000	00	3302	8300	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

07/02/2020 GL_BD_JRNL ORG0449646 896 07/01/2020/Load 2020-21 Board-Approved Original Bu 23.00 0.00 0.00 0.00

Number of Transactions 1 Totals 23.00 23.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00000	00	3501	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

09/28/2020	GL_JOURNAL	PAY0454195	29352	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.91
09/29/2020	GL_BD_JRNL	0000454224	349		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	349		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2796	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	-1.92

Number of Transactions 4 Totals 0.01 0.00 0.00 0.00 -0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00000	00	3502	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

07/02/2020 GL_BD_JRNL ORG0449646 897 07/01/2020/Load 2020-21 Board-Approved Original Bu 2.00 0.00 0.00 0.00

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

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
0229	00000	00	3502	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
0229	00000	00	3601	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
10/14/2020	GL_BD_JRNL	0000454851	76		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3633	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	-91.63
10/14/2020	GL_JOURNAL	PWC0454849	3634	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	91.63
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0229	00000	00	3602	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	898		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00	0.00
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00
0229	00000	00	3602	2700	0000 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	899		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00
0229	00000	00	3602	8300	0000 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	900		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 21						1,148.01	1,148.00	0.00	0.00	-0.01	
Account Totals 3000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1998	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,183.00		0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449072	1	Staples Contract & Commercial Inc/128214/Crayola C			0.00		262.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449072	1	Staples Contract & Commercial Inc/128214/Crayola C			0.00		262.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449072	1	Staples Contract & Commercial Inc/128214/Crayola C			0.00		-262.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449072	1	Staples Contract & Commercial Inc/128214/Crayola C			0.00		-262.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449072	2	Staples Contract & Commercial Inc/128214/Prang (Di			0.00		160.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449072	2	Staples Contract & Commercial Inc/128214/Prang (Di			0.00		160.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449072	2	Staples Contract & Commercial Inc/128214/Prang (Di			0.00		-160.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449072	2	Staples Contract & Commercial Inc/128214/Prang (Di			0.00		-160.00	0.00	0.00
08/19/2020	PO_POENC	0000370852	2	RREQ449070	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	31.55	0.00
08/19/2020	PO_POENC	0000370852	2	RREQ449070	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	31.55	0.00
08/19/2020	PO_POENC	0000370852	2	RREQ449070	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370852	2	RREQ449070	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-31.55	0.00
08/19/2020	PO_POENC	0000370852	3	RREQ449070	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00	20.47	0.00
08/19/2020	PO_POENC	0000370852	3	RREQ449070	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00	20.47	0.00
08/19/2020	PO_POENC	0000370852	5	RREQ449070	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	44.35	0.00
08/19/2020	PO_POENC	0000370852	5	RREQ449070	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	44.35	0.00
08/19/2020	PO_POENC	0000370852	5	RREQ449070	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370852	5	RREQ449070	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	-44.35	0.00
08/19/2020	PO_POENC	0000370852	3	RREQ449070	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370852	3	RREQ449070	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00	-20.47	0.00
08/19/2020	PO_POENC	0000370852	4	RREQ449070	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00	27.16	0.00
08/19/2020	PO_POENC	0000370852	4	RREQ449070	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00	27.16	0.00
08/19/2020	PO_POENC	0000370852	4	RREQ449070	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370852	4	RREQ449070	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00	-27.16	0.00
11/09/2020	REQ_PREENC	REQ453160	1	Learning A-Z/128214/Raz-Plus is \$209.95 / license			0.00		1,049.75	0.00	0.00
11/12/2020	PO_POENC	0000374062	1	RREQ453160	LEARNING A-002/Raz-Plus is \$209.95 / license X 5 =		0.00		-1,049.75	0.00	0.00
03/11/2021	REQ_PREENC	REQ458421	1	Graphiques/128214/TARDY SLIP TWO PART CARBONLESS F			0.00		67.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458421	2	Graphiques/128214/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00		55.20	0.00	0.00
03/11/2021	REQ_PREENC	REQ458421	3	Graphiques/128214/REFERRAL REPORT 4-PART NCR 50 P			0.00		7.90	0.00	0.00
03/11/2021	REQ_PREENC	REQ458421	4	Graphiques/128214/Home Language Survey (25/PK) 41			0.00		0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458421	5	Graphiques/128214/HEALTH INFORMATION EXCHANGE CONS			0.00		30.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458421	6	Graphiques/128214/TO NURSES OFF & NURSES RPT TO TC			0.00		23.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458421	7	Graphiques/128214/HEALTH PROFILE ENVELOPES 12 X 8			0.00		32.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/18/2021
Run Time 20:09:34

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>			
0229	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/11/2021	REQ_PREENC	REQ458421	8		Graphiques/128214/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		19.95		
03/11/2021	REQ_PREENC	REQ458421	9		Graphiques/128214/LOCATOR CARD RED FOR SPECIAL ED		0.00		9.70		
03/15/2021	CM_TRNXTN	0000001953	27695		000000000000001953 RREQ458421 ELEMENTARY PUPIL CU		0.00		0.00		
03/15/2021	CM_TRNXTN	0000001953	27695		000000000000001953 RREQ458421 ELEMENTARY PUPIL CU		0.00		-19.95		
03/15/2021	CM_TRNXTN	0000002058	27695		000000000000002058 RREQ458421 HEALTH PROFILE ENVE		0.00		0.00		
03/15/2021	CM_TRNXTN	0000002058	27695		000000000000002058 RREQ458421 HEALTH PROFILE ENVE		0.00		-32.70		
03/15/2021	CM_TRNXTN	0000002059	27695		000000000000002059 RREQ458421 HEALTH INFORMATION		0.00		0.00		
03/15/2021	CM_TRNXTN	0000002059	27695		000000000000002059 RREQ458421 HEALTH INFORMATION		0.00		-30.00		
03/15/2021	CM_TRNXTN	0000002627	27695		000000000000002627 RREQ458421 PERMIT TO LEAVE SCH		0.00		0.00		
03/15/2021	CM_TRNXTN	0000002627	27695		000000000000002627 RREQ458421 PERMIT TO LEAVE SCH		0.00		-55.20		
03/15/2021	CM_TRNXTN	0000002647	27695		000000000000002647 RREQ458421 REFERRAL REPORT 4-P		0.00		0.00		
03/15/2021	CM_TRNXTN	0000002647	27695		000000000000002647 RREQ458421 REFERRAL REPORT 4-P		0.00		-7.90		
03/15/2021	CM_TRNXTN	0000002873	27695		000000000000002873 RREQ458421 LOCATOR CARD RED FO		0.00		0.00		
03/15/2021	CM_TRNXTN	0000002873	27695		000000000000002873 RREQ458421 LOCATOR CARD RED FO		0.00		-9.70		
03/15/2021	CM_TRNXTN	0000003096	27695		000000000000003096 RREQ458421 TARDY SLIP (400/PK)		0.00		0.00		
03/15/2021	CM_TRNXTN	0000003096	27695		000000000000003096 RREQ458421 TARDY SLIP (400/PK)		0.00		-67.00		
03/15/2021	CM_TRNXTN	0000003104	27695		000000000000003104 RREQ458421 TO NURSES OFFICE &		0.00		0.00		
03/15/2021	CM_TRNXTN	0000003104	27695		000000000000003104 RREQ458421 TO NURSES OFFICE &		0.00		-23.00		
03/18/2021	REQ_PREENC	REQ459044	1		Staples Contract & Commercial Inc/128214/Staples 6		0.00		214.50		
03/18/2021	REQ_PREENC	REQ459044	1		Staples Contract & Commercial Inc/128214/Staples 6		0.00		-214.50		
04/14/2021	REQ_PREENC	REQ461366	1		School Specialty Supply/128214/NAME BADGE HOLDER K		0.00		77.21		
04/14/2021	REQ_PREENC	REQ461366	2		School Specialty Supply/128214/MEGAPHONE HAND ADJU		0.00		392.72		
04/15/2021	PO_POENC	0000379889	1	RREQ461366	SCHOOL SPECIAL/NAME BADGE HOLDER KITS MAGNETIC TOP		0.00		0.00		
04/15/2021	PO_POENC	0000379889	1	RREQ461366	SCHOOL SPECIAL/NAME BADGE HOLDER KITS MAGNETIC TOP		0.00		-77.21		
04/15/2021	PO_POENC	0000379889	2	RREQ461366	SCHOOL SPECIAL/MEGAPHONE HAND ADJUSTABLE VOLUME GR		0.00		0.00		
04/15/2021	PO_POENC	0000379889	2	RREQ461366	SCHOOL SPECIAL/MEGAPHONE HAND ADJUSTABLE VOLUME GR		0.00		-392.72		
Number of Transactions 60						Totals	3,294.20	4,183.00	0.00	629.88	258.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00000	00	4301	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1999		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459814	1		128214/Schools in - Item SKU-JO1488CC - Hands Arou		0.00	192.95	0.00
03/26/2021	PO_POENC	0000378582	1	RREQ459814	SCHOOL'S-001/Item SKU-JO1488CC - Hands Around The		0.00	0.00	256.29
03/26/2021	PO_POENC	0000378582	1	RREQ459814	SCHOOL'S-001/Item SKU-JO1488CC - Hands Around The		0.00	-192.95	0.00

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

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. 7
Run Date 04/18/2021
Run Time 20:09:34

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>					
0229	00000	00	4301	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
Number of Transactions 4							Totals	243.71	500.00	0.00	256.29	0.00	
Number of Transactions 64							Account	Totals 4000s	3,537.91	4,683.00	0.00	886.17	258.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	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	2000						7,000.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	75	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00	0.00	319.34	
09/18/2020	GL_JOURNAL	IKN0453942	75	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00	0.00	322.75	
10/26/2020	GL_JOURNAL	IKN0455266	75	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00	0.00	321.34	
12/10/2020	GL_JOURNAL	IKN0457862	75	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00	0.00	318.14	
01/15/2021	GL_JOURNAL	IKN0458865	76	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00	0.00	339.40	
02/11/2021	GL_JOURNAL	IKN0460120	78	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00	0.00	345.88	
03/02/2021	GL_JOURNAL	IKN0460961	78	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00	0.00	332.92	
03/19/2021	GL_JOURNAL	IKN0461639	80	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00	323.87	
03/19/2021	GL_JOURNAL	ENC0461641	95	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00	4,376.36	0.00	
Number of Transactions 10							Totals	0.00	7,000.00	0.00	4,376.36	2,623.64	
Number of Transactions 10							Account	Totals 5000s	0.00	7,000.00	0.00	4,376.36	2,623.64
Number of Transactions 102							Resource	Totals 00000	8,185.92	16,331.00	0.00	5,262.53	2,882.55
<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>					
0229	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	2252						641.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2254						3,843.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2248						641.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2250						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
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	00001	00	2905	8300	0000 01000 3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										
08/27/2020	GL_JOURNAL	PAY0453104	5085	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5708	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5917	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5829	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6023	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6031	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2302		01/31/2021/Transfer of appropriations to align Bud		192.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6042	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6322	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	5078	PYE	04/15/2021/GL Encumbrance Process/141308 ;Salary f		0.00	0.00	1,795.79	
Number of Transactions 14						Totals	-0.36	5,958.00	0.00	1,795.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00001	00	3202	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	901					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,309.00	
02/19/2021	GL_BD_JRNL	0000460465	2303					01/31/2021/Transfer of appropriations to align Bud	-1,309.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00001	00	3302	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449646	902					07/01/2020/Load 2020-21 Board-Approved Original Bu	441.00
08/27/2020	GL_JOURNAL	PAY0453104	12865	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14417	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14809	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14542	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14879	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14892	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460465	2304					01/31/2021/Transfer of appropriations to align Bud	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	00001	00	3302	8300	0000 01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
02/25/2021	GL_JOURNAL	PAY0460755	14974	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15839	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	12221	PYE	04/15/2021/GL Encumbrance Process/141308 ;OASDI fo		0.00	0.00	137.37	
Number of Transactions 11						Totals	0.33	456.00	0.00	137.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	903					07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17498	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31873	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.29
10/28/2020	GL_JOURNAL	PAY0455384	32622	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.29
11/24/2020	GL_JOURNAL	PAY0457158	32656	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.29
12/28/2020	GL_JOURNAL	PAY0458309	33145	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.26
01/28/2021	GL_JOURNAL	PAY0459296	33116	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.29
02/25/2021	GL_JOURNAL	PAY0460755	33137	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.29
03/30/2021	GL_JOURNAL	PAY0461897	34367	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.29
04/15/2021	GL_JOURNAL	ENP0462623	29803	PYE	04/15/2021/GL Encumbrance Process/141308 ;UNEMP fo		0.00	0.00	0.00	0.00	0.90	0.00
Number of Transactions 10							Totals	0.08	3.00	0.00	0.90	2.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	904					07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2542	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	1.32
10/14/2020	GL_JOURNAL	PWC0454849	7139	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	14.31
11/09/2020	GL_JOURNAL	PWC0456114	2004	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	14.31
12/08/2020	GL_JOURNAL	PWC0457747	6881	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	14.31
01/07/2021	GL_JOURNAL	PWC0458525	5453	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	12.33
02/09/2021	GL_JOURNAL	PWC0459847	4537	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	14.31
02/19/2021	GL_BD_JRNL	0000460465	2305		01/31/2021/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6043	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	14.31
04/08/2021	GL_JOURNAL	PWC0462277	5511	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	14.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/18/2021
Run Time 20:09:34

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>	
	0229	00001	00	3602	8300	0000	01000	3408	2021	
	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									

04/15/2021	GL_JOURNAL	ENP0462623	34492	PYE	04/15/2021/GL Encumbrance Process/141308 ;WKRCMP f	0.00		0.00	42.92	0.00
------------	------------	------------	-------	-----	--	------	--	------	-------	------

Number of Transactions	11	Totals				-0.43	142.00	0.00	42.92	99.51
------------------------	----	--------	--	--	--	-------	--------	------	-------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00001	00	3702	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449646	905		07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3069	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.00	0.18
10/14/2020	GL_JOURNAL	PRM0454848	4341	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.92
11/09/2020	GL_JOURNAL	PRM0456110	3893	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	0.00	1.92
12/08/2020	GL_JOURNAL	PRM0457744	5048	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.92
01/07/2021	GL_JOURNAL	PRM0458524	10106	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.66
02/09/2021	GL_JOURNAL	PRM0459845	3754	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	0.00	1.92
03/08/2021	GL_JOURNAL	PRM0461157	976	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.92
04/08/2021	GL_JOURNAL	PRM0462276	3635	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.92
04/15/2021	GL_JOURNAL	ENP0462623	39181	PYE	04/15/2021/GL Encumbrance Process/141308 ;RM05 for	0.00		0.00	5.76	0.00

Number of Transactions	10	Totals				-0.12	19.00	0.00	5.76	13.36
------------------------	----	--------	--	--	--	-------	-------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00001	00	3995	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449646	906		07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2306		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
------------------------	---	--------	--	--	--	------	------	------	------	------

Number of Transactions	46	Account	Totals 3000s			-0.14	620.00	0.00	186.95	433.19
------------------------	----	---------	--------------	--	--	-------	--------	------	--------	--------

Number of Transactions	60	Resource	Totals 00001			-0.50	6,578.00	0.00	1,982.74	4,595.76
------------------------	----	----------	--------------	--	--	-------	----------	------	----------	----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/18/2021
Run Time 20:09:34

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	
0229	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	2001						
					07/01/2020/Load 2020-21 Board-Approved Original Bu				
							1,802.00		
08/26/2020	GL_JOURNAL	TEL0453066	825	6194792738	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	826	6194792832	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	827	6194793143	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	828	6194793146	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	829	6192555047	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	68.26
09/03/2020	GL_JOURNAL	TEL0453343	828	6194792738	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	829	6194792832	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	830	6194793143	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	831	6194793146	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	832	6192555047	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	68.31
10/09/2020	GL_JOURNAL	TEL0454677	821	6194792738	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	822	6194792832	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	823	6194793143	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	824	6194793146	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	825	6192555047	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	69.11
12/07/2020	GL_JOURNAL	TEL0457668	816	6194792738	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	817	6194792832	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	818	6194793143	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	819	6194793146	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	820	6192555047	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	69.29
01/10/2021	GL_JOURNAL	TEL0458603	825	6194792738	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	826	6194792832	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	827	6194793143	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	828	6194793146	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	829	6192555047	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	69.96
01/10/2021	GL_JOURNAL	TEL0458602	825	6194792738	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	826	6194792832	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	827	6194793143	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	828	6194793146	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	829	6192555047	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	69.63
02/16/2021	GL_JOURNAL	TEL0460222	825	6194792738	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	826	6194792832	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	827	6194793143	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	828	6194793146	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	829	6192555047	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	69.61
03/09/2021	GL_JOURNAL	TEL0461239	752	6194792738	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/18/2021
Run Time 20:09:34

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					
0229	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
03/09/2021	GL_JOURNAL	TEL0461239	753	6194792832	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	754	6194793143	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	755	6194793146	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	756	6192555047	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	70.31	
Number of Transactions 41						Totals			603.72	1,802.00	0.00	0.00	1,198.28
Number of Transactions 41						Account	Totals 5000s		603.72	1,802.00	0.00	0.00	1,198.28
Number of Transactions 41						Resource	Totals 00005		603.72	1,802.00	0.00	0.00	1,198.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	6297		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	6298		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	6299		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	6300		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	6291		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	6292		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	6293		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	6294		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	6295		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	6296		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	382	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	69,291.18	
08/27/2020	GL_JOURNAL	PAY0453104	383	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	68,676.69	
09/28/2020	GL_JOURNAL	PAY0454195	424	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	76,081.41	
10/14/2020	GL_BD_JRNL	BAR0454850	935		10/14/2020/Transfer	of appropriations for 5th Frid			-89,006.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	444	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	76,081.41	
11/24/2020	GL_JOURNAL	PAY0457158	499	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	70,009.68	
12/28/2020	GL_JOURNAL	PAY0458309	507	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	70,009.68	
01/28/2021	GL_JOURNAL	PAY0459296	505	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	70,009.68	
02/09/2021	GL_JOURNAL	SAL0459915	2242	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	6,071.73	
02/09/2021	GL_JOURNAL	SAL0459915	3461	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	6,071.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0229	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
02/19/2021	GL_BD_JRNL	0000460444	898		01/31/2021/Transfer of appropriations to align Bud	61,298.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	501	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	70,009.68	
03/30/2021	GL_JOURNAL	PAY0461897	502	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	70,009.68	
04/15/2021	GL_JOURNAL	ENP0462623	249	PYE	04/15/2021/GL Encumbrance Process/116884 ;Salary f	0.00		0.00	210,029.03	0.00	
Number of Transactions 24						Totals	0.42	862,352.00	0.00	210,029.03	652,322.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
0229	00010	00	1107	1000	4760	01000	3108	2021			
07/02/2020	GL_BD_JRNL	ORG0449638	6301				07/01/2020/Load 2020-21 Board-Approved Original Bu	94,196.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6302				07/01/2020/Load 2020-21 Board-Approved Original Bu	94,196.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	383	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	14,823.58
08/10/2020	GL_JOURNAL	PAY0452397	8	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	248.24
08/27/2020	GL_JOURNAL	PAY0453104	384	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6,465.84
09/28/2020	GL_JOURNAL	PAY0454195	425	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7,281.73
10/28/2020	GL_JOURNAL	PAY0455384	445	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	15,887.71
11/24/2020	GL_JOURNAL	PAY0457158	501	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	15,887.71
12/28/2020	GL_JOURNAL	PAY0458309	509	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	15,887.71
01/28/2021	GL_JOURNAL	PAY0459296	507	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	15,887.71
02/19/2021	GL_BD_JRNL	0000460444	899				01/31/2021/Transfer of appropriations to align Bud	-16,583.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	503	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	15,887.71
03/30/2021	GL_JOURNAL	PAY0461897	504	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	15,887.71
04/15/2021	GL_JOURNAL	ENP0462623	99	PYE			04/15/2021/GL Encumbrance Process/151214 ;Salary f	0.00	0.00	47,663.11	0.00
Number of Transactions 14						Totals	0.24	171,809.00	0.00	47,663.11	124,145.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1210 - Counselor		
0229	00010	00	1210	3110	0000	01000	3401	2021			
07/02/2020	GL_BD_JRNL	ORG0449638	6303				07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1173	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,288.61
08/27/2020	GL_JOURNAL	PAY0453104	1162	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,288.61
09/28/2020	GL_JOURNAL	PAY0454195	1554	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,288.61
10/28/2020	GL_JOURNAL	PAY0455384	1688	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,288.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0229	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor						
11/24/2020	GL_JOURNAL	PAY0457158	1785	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		1,288.61	
12/28/2020	GL_JOURNAL	PAY0458309	1836	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		1,288.61	
01/28/2021	GL_JOURNAL	PAY0459296	1868	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,288.61	
02/19/2021	GL_BD_JRNL	0000460444	900		01/31/2021/Transfer of appropriations to align Bud	-1,951.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1912	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,288.61	
03/30/2021	GL_JOURNAL	PAY0461897	2071	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,288.61	
04/15/2021	GL_JOURNAL	ENP0462623	1438	PYE	04/15/2021/GL Encumbrance Process/139242 ;Salary f	0.00	0.00	3,865.84		0.00	
Number of Transactions 12						Totals	-0.33	15,463.00	0.00	3,865.84	11,597.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	3816				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1366	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		3,174.77	
08/27/2020	GL_JOURNAL	PAY0453104	1406	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		1,587.39	
09/28/2020	GL_JOURNAL	PAY0454195	1840	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		1,587.39	
10/28/2020	GL_JOURNAL	PAY0455384	1981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		1,587.39	
11/24/2020	GL_JOURNAL	PAY0457158	2089	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		1,587.39	
12/28/2020	GL_JOURNAL	PAY0458309	2141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		1,587.39	
01/28/2021	GL_JOURNAL	PAY0459296	2172	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,587.39	
02/19/2021	GL_BD_JRNL	0000460444	901		01/31/2021/Transfer of appropriations to align Bud	20,636.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2218	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,587.39	
03/30/2021	GL_JOURNAL	PAY0461897	2385	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,587.39	
04/15/2021	GL_JOURNAL	ENP0462623	1764	PYE	04/15/2021/GL Encumbrance Process/162057 ;Salary f	0.00	0.00	4,762.16		0.00	
Number of Transactions 12						Totals	-0.05	20,636.00	0.00	4,762.16	15,873.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	6304				07/01/2020/Load 2020-21 Board-Approved Original Bu	143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1604	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		11,788.30	
08/27/2020	GL_JOURNAL	PAY0453104	1666	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	2150	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/18/2021
Run Time 20:09:34

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								
0229	00010	00	1308	2700	0000	01000	3301	2021								
Resource 00010 - Position Allocation Account 1308 - School Principal																
10/28/2020	GL_JOURNAL	PAY0455384	2290	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	11,708.11			
11/24/2020	GL_JOURNAL	PAY0457158	2386	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	11,708.11			
12/28/2020	GL_JOURNAL	PAY0458309	2436	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	11,708.11			
01/28/2021	GL_JOURNAL	PAY0459296	2462	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11,708.11			
02/19/2021	GL_BD_JRNL	0000460444	902		01/31/2021/Transfer of appropriations to align Bud				-2,577.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2505	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11,708.11			
03/30/2021	GL_JOURNAL	PAY0461897	2674	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11,708.11			
04/15/2021	GL_JOURNAL	ENP0462623	2087	PYE	04/15/2021/GL Encumbrance Process/105275	;Salary f			0.00	0.00	0.00	35,124.32	0.00			
Number of Transactions 12										Totals	-0.50	140,577.00	0.00	35,124.32	105,453.18	
Number of Transactions 74										Account	Totals 1000s	-0.22	1,210,837.00	0.00	301,444.46	909,392.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0229	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	2258		07/01/2020/Load 2020-21 Board-Approved	Original Bu			5,782.00	0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3407	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	55.50			
09/28/2020	GL_JOURNAL	PAY0454195	4040	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	817.64			
10/28/2020	GL_JOURNAL	PAY0455384	4248	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	601.25			
11/24/2020	GL_JOURNAL	PAY0457158	4212	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	601.25			
12/28/2020	GL_JOURNAL	PAY0458309	4338	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	518.00			
01/28/2021	GL_JOURNAL	PAY0459296	4357	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	601.25			
02/19/2021	GL_BD_JRNL	0000460444	903		01/31/2021/Transfer of appropriations to align Bud				419.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4379	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	601.25			
03/30/2021	GL_JOURNAL	PAY0461897	4575	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	601.25			
04/15/2021	GL_JOURNAL	ENP0462623	3742	PYE	04/15/2021/GL Encumbrance Process/149442	;Salary f			0.00	0.00	0.00	1,803.74	0.00			
Number of Transactions 11										Totals	-0.13	6,201.00	0.00	1,803.74	4,397.39	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0229	00010	00	2236	3140	0000	01000	3402	2021								
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS																
07/02/2020	GL_BD_JRNL	0000449656	3817		07/01/2020/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	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/18/2021
Run Time 20:09:34

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							
0229	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS						
07/29/2020	GL_JOURNAL	PAY0451687	2532	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,422.90		
08/27/2020	GL_JOURNAL	PAY0453104	3638	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,422.90		
09/28/2020	GL_JOURNAL	PAY0454195	4247	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,512.37		
10/28/2020	GL_JOURNAL	PAY0455384	4460	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,863.17		
11/24/2020	GL_JOURNAL	PAY0457158	4425	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,863.17		
12/28/2020	GL_JOURNAL	PAY0458309	4549	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,605.19		
12/30/2020	GL_JOURNAL	SAL0458342	65	July-Aug	12/30/2020/Payroll	realignment for Memorial (0330)			0.00	0.00	0.00	0.00	-2,843.27		
12/30/2020	GL_JOURNAL	SAL0458342	57	July-Aug	12/30/2020/Payroll	realignment for Memorial (0330)			0.00	0.00	0.00	0.00	-192.25		
12/30/2020	GL_JOURNAL	SAL0458342	49	July-Aug	12/30/2020/Payroll	realignment for Memorial (0330)			0.00	0.00	0.00	0.00	-2,023.68		
12/30/2020	GL_JOURNAL	SAL0458342	41	July-Aug	12/30/2020/Payroll	realignment for Memorial (0330)			0.00	0.00	0.00	0.00	126.48		
12/30/2020	GL_JOURNAL	SAL0458342	33	July-Aug	12/30/2020/Payroll	realignment for Memorial (0330)			0.00	0.00	0.00	0.00	1,897.20		
12/30/2020	GL_JOURNAL	SAL0458342	25	July-Aug	12/30/2020/Payroll	realignment for Memorial (0330)			0.00	0.00	0.00	0.00	189.72		
01/28/2021	GL_JOURNAL	PAY0459296	4571	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,863.17		
02/19/2021	GL_BD_JRNL	0000460444	904		01/31/2021/Transfer of appropriations to align Bud				19,023.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4590	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,863.17		
03/30/2021	GL_JOURNAL	PAY0461897	4786	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,863.17		
04/15/2021	GL_JOURNAL	ENP0462623	3927	PYE	04/15/2021/GL Encumbrance Process/169661	;Salary f			0.00	0.00	0.00	5,589.52	0.00		
Number of Transactions 18										Totals	0.07	19,023.00	0.00	5,589.52	13,433.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS					
07/02/2020	GL_BD_JRNL	ORG0449639	2264		07/01/2020/Load 2020-21	Board-Approved Original Bu			45,517.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2243		07/01/2020/Load 2020-21	Board-Approved Original Bu			36,655.00	0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	585	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	4281	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	4,461.25	
09/28/2020	GL_JOURNAL	PAY0454195	4892	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	10,237.43	
10/28/2020	GL_JOURNAL	PAY0455384	5097	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	8,787.32	
11/24/2020	GL_JOURNAL	PAY0457158	5064	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	8,787.32	
12/28/2020	GL_JOURNAL	PAY0458309	5231	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7,570.62	
01/28/2021	GL_JOURNAL	PAY0459296	5252	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6,974.74	
02/19/2021	GL_BD_JRNL	0000460444	905		01/31/2021/Transfer of appropriations to align Bud				-9,488.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5259	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6,382.60	
03/30/2021	GL_JOURNAL	PAY0461897	5514	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7,963.55	
04/15/2021	GL_JOURNAL	ENP0462623	4551	PYE	04/15/2021/GL Encumbrance Process/166894	;Salary f			0.00	0.00	0.00	17,925.45	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

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

Page No. 17
Run Date 04/18/2021
Run Time 20:09:34

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		
0229	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS	

Number of Transactions 13 Totals -7,366.84 72,684.00 0.00 17,925.45 62,125.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	2456	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

02/08/2021	GL_BD_JRNL	0000459813	116	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	945	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	413.04
02/19/2021	GL_BD_JRNL	0000460444	2124	01/31/2021/Transfer of appropriations to align Bud				413.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5847	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	806.80

Number of Transactions 4 Totals -806.84 413.00 0.00 0.00 1,219.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

07/02/2020	GL_BD_JRNL	ORG0449639	2249	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2251	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2253	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2255	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,562.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5086	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	98.24
09/28/2020	GL_JOURNAL	PAY0454195	5709	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,064.19
10/28/2020	GL_JOURNAL	PAY0455384	5918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,064.19
11/17/2020	GL_JOURNAL	SAL0456779	2541	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-556.64
11/17/2020	GL_JOURNAL	SAL0456779	377	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-556.66
11/17/2020	GL_JOURNAL	SAL0456779	2435	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-556.66
11/17/2020	GL_JOURNAL	SAL0456779	1519	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-556.66
01/28/2021	GL_JOURNAL	PAY0459296	6032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,064.19
02/19/2021	GL_BD_JRNL	0000460444	906	01/31/2021/Transfer of appropriations to align Bud				-3,863.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,064.19
03/30/2021	GL_JOURNAL	PAY0461897	6323	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,064.19
04/15/2021	GL_JOURNAL	ENP0462623	5186	PYE	04/15/2021/GL Encumbrance Process/157952 ;Salary f			0.00	0.00	3,192.52	0.00

Number of Transactions 16 Totals -0.09 6,385.00 0.00 3,192.52 3,192.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/18/2021
Run Time 20:09:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 62						Account	Totals 2000s	-8,173.83	104,706.00	0.00	28,511.23	84,368.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	908		07/01/2020/Load 2020-21 Board-Approved Original Bu		163,771.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4205	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,190.52		
08/27/2020	GL_JOURNAL	PAY0453104	6069	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,091.27		
09/28/2020	GL_JOURNAL	PAY0454195	6921	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12,287.14		
10/14/2020	GL_BD_JRNL	BAR0454850	1066		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	7172	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12,287.14		
11/24/2020	GL_JOURNAL	PAY0457158	7054	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,306.56		
12/28/2020	GL_JOURNAL	PAY0458309	7275	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,306.56		
01/28/2021	GL_JOURNAL	PAY0459296	7278	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,306.56		
02/09/2021	GL_JOURNAL	SAL0459915	3591	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	980.58		
02/09/2021	GL_JOURNAL	SAL0459915	2365	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	980.58		
02/19/2021	GL_BD_JRNL	0000460455	178		01/31/2021/Transfer of appropriations to align Bud		-10,127.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7322	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,306.56		
03/30/2021	GL_JOURNAL	PAY0461897	7769	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,306.56		
04/15/2021	GL_JOURNAL	ENP0462623	5705	PYE	04/15/2021/GL Encumbrance Process/116884 ;STRS for		0.00	0.00	33,919.68	0.00		
Number of Transactions 15						Totals	0.29	139,270.00	0.00	33,919.68	105,350.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3101	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	907		07/01/2020/Load 2020-21 Board-Approved Original Bu		34,664.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4207	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,394.01		
08/10/2020	GL_JOURNAL	PAY0452397	456	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	40.09		
08/27/2020	GL_JOURNAL	PAY0453104	6071	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,044.23		
09/28/2020	GL_JOURNAL	PAY0454195	6923	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,175.99		
10/28/2020	GL_JOURNAL	PAY0455384	7174	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,565.86		
11/24/2020	GL_JOURNAL	PAY0457158	7057	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,565.86		
12/28/2020	GL_JOURNAL	PAY0458309	7278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,565.86		
01/28/2021	GL_JOURNAL	PAY0459296	7281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,565.86		
02/19/2021	GL_BD_JRNL	0000460455	179		01/31/2021/Transfer of appropriations to align Bud		-6,917.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7325	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,565.86		
03/30/2021	GL_JOURNAL	PAY0461897	7772	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,565.86		
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

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

Page No. 19
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0229	00010	00	3101	1000	4760 01000 3108	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
04/15/2021	GL_JOURNAL	ENP0462623	5382	PYE	04/15/2021/GL Encumbrance Process/151214 ;STRS for		0.00	0.00	7,697.59	0.00	
Number of Transactions 13						Totals	-0.07	27,747.00	0.00	7,697.59	20,049.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	909						26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4203	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,904.57
08/27/2020	GL_JOURNAL	PAY0453104	6067	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	6919	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	7170	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	7052	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	7273	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	7276	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	180		01/31/2021/Transfer of appropriations to align Bud				-3,636.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7320	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	7767	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	5541	PYE	04/15/2021/GL Encumbrance Process/105275 ;STRS for				0.00	0.00	5,672.58	0.00
Number of Transactions 12						Totals	-0.03	22,704.00	0.00	5,672.58	17,031.45	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	910						3,204.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	181		01/31/2021/Transfer of appropriations to align Bud				-2,163.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	5893	PYE	04/15/2021/GL Encumbrance Process/139242 ;STRS for				0.00	0.00	624.33	0.00
Number of Transactions 3						Totals	416.67	1,041.00	0.00	624.33	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3101	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/18/2021
Run Time 20:09:34

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>						
0229	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	3818						0.00	0.00				
				07/01/2020	Open zero dollar strings/									
07/29/2020	GL_JOURNAL	PAY0451687	4204	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	6068	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6920	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	7171	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	7053	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	7274	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	7277	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	182		01/31/2021	Transfer of appropriations to align Bud			3,333.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7321	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7768	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	6079	PYE	04/15/2021	GL Encumbrance Process/162057 ;STRS for			0.00	0.00				
Number of Transactions 12									Totals	0.31	3,333.00	0.00	769.09	2,563.60

<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>						
0229	00010	00	3201	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
07/29/2020	GL_BD_JRNL	0000451706	214						0.00	0.00				
				07/01/2020	Open zero dollar strings/									
07/29/2020	GL_JOURNAL	PAY0451687	5227	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7189	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	8289	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	8574	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	8437	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	8685	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	8695	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	183		01/31/2021	Transfer of appropriations to align Bud			1,867.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	8752	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	9258	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	-533.66	1,867.00	0.00	0.00	2,400.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00010	00	3202	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/18/2021
Run Time 20:09:34

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>						
0229	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	911						1,312.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	8314	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	9397	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9690	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9513	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9775	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9779	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	184		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9824	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				-28.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	10385	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	7843	PYE	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
					04/15/2021/GL Encumbrance Process/149442 ;PERS_A f				0.00	0.00				

Number of Transactions 11									Totals	0.36	1,284.00	0.00	373.37	910.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	912						18,653.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	8309	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	9392	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9685	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9508	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9770	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9774	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	1450	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	185		01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9819	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				-3,721.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	10380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	8178	PYE	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
					04/15/2021/GL Encumbrance Process/166894 ;PERS_A f				0.00	0.00				

Number of Transactions 12									Totals	-1,478.31	14,932.00	0.00	3,710.57	12,699.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	00010	00	3202	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					
07/02/2020	GL_BD_JRNL	0000449656	3819		07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5680	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	294.54	
08/27/2020	GL_JOURNAL	PAY0453104	8310	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	294.54	
09/28/2020	GL_JOURNAL	PAY0454195	9394	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	520.06	
10/28/2020	GL_JOURNAL	PAY0455384	9687	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	385.68	
11/24/2020	GL_JOURNAL	PAY0457158	9509	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	385.68	
12/28/2020	GL_JOURNAL	PAY0458309	9771	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	332.27	
12/30/2020	GL_JOURNAL	SAL0458342	27	July-Aug	12/30/2020	Payroll realignment for Memorial (0330)			0.00	0.00	0.00	0.00	39.28	
12/30/2020	GL_JOURNAL	SAL0458342	35	July-Aug	12/30/2020	Payroll realignment for Memorial (0330)			0.00	0.00	0.00	0.00	392.72	
12/30/2020	GL_JOURNAL	SAL0458342	43	July-Aug	12/30/2020	Payroll realignment for Memorial (0330)			0.00	0.00	0.00	0.00	26.18	
12/30/2020	GL_JOURNAL	SAL0458342	51	July-Aug	12/30/2020	Payroll realignment for Memorial (0330)			0.00	0.00	0.00	0.00	-418.91	
12/30/2020	GL_JOURNAL	SAL0458342	67	July-Aug	12/30/2020	Payroll realignment for Memorial (0330)			0.00	0.00	0.00	0.00	-588.56	
12/30/2020	GL_JOURNAL	SAL0458342	59	July-Aug	12/30/2020	Payroll realignment for Memorial (0330)			0.00	0.00	0.00	0.00	-39.80	
01/28/2021	GL_JOURNAL	PAY0459296	9775	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	385.68	
02/19/2021	GL_BD_JRNL	0000460455	186		01/31/2021	Transfer of appropriations to align Bud			3,938.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9820	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	385.68	
03/30/2021	GL_JOURNAL	PAY0461897	10381	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	385.68	
04/15/2021	GL_JOURNAL	ENP0462623	8032	PYE	04/15/2021	GL Encumbrance Process/169661 ;PERS_A f			0.00	0.00	1,157.03	0.00	0.00	
Number of Transactions 18									Totals	0.25	3,938.00	0.00	1,157.03	2,780.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3202	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					
07/02/2020	GL_BD_JRNL	ORG0449646	913		07/01/2020	Load 2020-21 Board-Approved Original Bu			2,327.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	187		01/31/2021	Transfer of appropriations to align Bud			-2,327.00	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						
0229	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449646	915		07/01/2020	Load 2020-21 Board-Approved Original Bu			12,906.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7196	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	879.92	
08/27/2020	GL_JOURNAL	PAY0453104	10612	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	871.03	
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

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

Page No. 23
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0229	00010	00	3301	1000	1110 01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
09/28/2020	GL_JOURNAL	PAY0454195	11904	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	979.37	
10/14/2020	GL_BD_JRNL	BAR0454850	1328		10/14/2020/Transfer of appropriations for 5th Frid		-1,291.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12234	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	981.29	
11/24/2020	GL_JOURNAL	PAY0457158	12037	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	891.29	
12/28/2020	GL_JOURNAL	PAY0458309	12314	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	891.30	
01/28/2021	GL_JOURNAL	PAY0459296	12311	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	891.31	
02/09/2021	GL_JOURNAL	SAL0459915	2482	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	88.09	
02/09/2021	GL_JOURNAL	SAL0459915	3714	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	88.08	
02/19/2021	GL_BD_JRNL	0000460455	188		01/31/2021/Transfer of appropriations to align Bud		-602.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12395	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	891.29	
03/30/2021	GL_JOURNAL	PAY0461897	13079	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	891.29	
04/15/2021	GL_JOURNAL	ENP0462623	10318	PYE	04/15/2021/GL Encumbrance Process/116884 ;FMED for		0.00	0.00	2,671.06	0.00	
Number of Transactions 15						Totals	-2.32	11,013.00	0.00	2,671.06	8,344.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
0229	00010	00	3301	1000	4760	01000	3108	2021			
07/02/2020	GL_BD_JRNL	ORG0449646	914		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,732.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7198	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	90.15
08/10/2020	GL_JOURNAL	PAY0452397	804	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	3.60
08/27/2020	GL_JOURNAL	PAY0453104	10614	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	93.76
09/28/2020	GL_JOURNAL	PAY0454195	11906	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	230.41
10/28/2020	GL_JOURNAL	PAY0455384	12236	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	230.55
11/24/2020	GL_JOURNAL	PAY0457158	12040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	230.47
12/28/2020	GL_JOURNAL	PAY0458309	12317	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	230.46
01/28/2021	GL_JOURNAL	PAY0459296	12314	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	230.47
02/19/2021	GL_BD_JRNL	0000460455	189		01/31/2021/Transfer of appropriations to align Bud		-240.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12398	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	227.26
03/30/2021	GL_JOURNAL	PAY0461897	13082	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	227.25
04/15/2021	GL_JOURNAL	ENP0462623	9995	PYE	04/15/2021/GL Encumbrance Process/151214 ;FMED for		0.00	0.00	691.11	0.00	0.00
Number of Transactions 13						Totals	6.51	2,492.00	0.00	691.11	1,794.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/18/2021
Run Time 20:09:34

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>					
	0229	00010	00	3301	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	916		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	7191	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	170.93	
08/27/2020	GL_JOURNAL	PAY0453104	10607	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	11898	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	169.90	
10/28/2020	GL_JOURNAL	PAY0455384	12229	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	170.11	
11/24/2020	GL_JOURNAL	PAY0457158	12032	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	169.90	
12/28/2020	GL_JOURNAL	PAY0458309	12309	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	169.90	
01/28/2021	GL_JOURNAL	PAY0459296	12306	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	169.90	
02/19/2021	GL_BD_JRNL	0000460455	190		01/31/2021/Transfer of appropriations to align Bud					-37.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	169.90	
03/30/2021	GL_JOURNAL	PAY0461897	13074	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	169.90	
04/15/2021	GL_JOURNAL	ENP0462623	10154	PYE	04/15/2021/GL Encumbrance Process/105275 ;FMED for					0.00	0.00	509.30	0.00	
Number of Transactions 12									Totals	-0.51	2,039.00	0.00	509.30	1,530.21
	<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>					
	0229	00010	00	3301	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	917		07/01/2020/Load 2020-21 Board-Approved Original Bu					253.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7192	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	98.57	
08/27/2020	GL_JOURNAL	PAY0453104	10608	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	98.57	
09/28/2020	GL_JOURNAL	PAY0454195	11899	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	98.61	
10/28/2020	GL_JOURNAL	PAY0455384	12230	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	98.70	
11/24/2020	GL_JOURNAL	PAY0457158	12033	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	98.61	
12/28/2020	GL_JOURNAL	PAY0458309	12310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	98.61	
01/28/2021	GL_JOURNAL	PAY0459296	12307	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	98.62	
02/19/2021	GL_BD_JRNL	0000460455	191		01/31/2021/Transfer of appropriations to align Bud					930.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12391	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	98.62	
03/30/2021	GL_JOURNAL	PAY0461897	13075	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	98.62	
04/15/2021	GL_JOURNAL	ENP0462623	10505	PYE	04/15/2021/GL Encumbrance Process/139242 ;OASDI fo					0.00	0.00	295.73	0.00	
Number of Transactions 12									Totals	-0.26	1,183.00	0.00	295.73	887.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	00010	00	3301	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	3820							0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7195	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	46.04	
08/27/2020	GL_JOURNAL	PAY0453104	10611	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	23.02	
09/28/2020	GL_JOURNAL	PAY0454195	11902	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	23.03	
10/28/2020	GL_JOURNAL	PAY0455384	12233	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	23.05	
11/24/2020	GL_JOURNAL	PAY0457158	12036	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	23.03	
12/28/2020	GL_JOURNAL	PAY0458309	12313	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	23.03	
01/28/2021	GL_JOURNAL	PAY0459296	12310	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	23.03	
02/19/2021	GL_BD_JRNL	0000460455	192		01/31/2021/Transfer of appropriations to align Bud				299.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12394	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	23.03	
03/30/2021	GL_JOURNAL	PAY0461897	13078	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	23.03	
04/15/2021	GL_JOURNAL	ENP0462623	10691	PYE	04/15/2021/GL Encumbrance Process/162057		;FMED for		0.00	0.00	0.00	69.05	0.00	

Number of Transactions 12									Totals	-0.34	299.00	0.00	69.05	230.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	918		07/01/2020/Load 2020-21 Board-Approved		Original Bu		442.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12867	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	4.24	
09/28/2020	GL_JOURNAL	PAY0454195	14419	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	62.56	
10/28/2020	GL_JOURNAL	PAY0455384	14811	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	45.99	
11/24/2020	GL_JOURNAL	PAY0457158	14544	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14881	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14894	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455	193		01/31/2021/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14976	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	15842	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	46.00	
04/15/2021	GL_JOURNAL	ENP0462623	12431	PYE	04/15/2021/GL Encumbrance Process/149442		;OASDI fo		0.00	0.00	0.00	137.98	0.00	

Number of Transactions 11									Totals	-0.40	474.00	0.00	137.98	336.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3302	2700	0000	01000	3405	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

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

Page No. 26
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449646	919		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	1273	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	73.48		
08/27/2020	GL_JOURNAL	PAY0453104	12860	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	341.29		
09/28/2020	GL_JOURNAL	PAY0454195	14412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	783.67		
10/28/2020	GL_JOURNAL	PAY0455384	14804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	673.72		
11/24/2020	GL_JOURNAL	PAY0457158	14537	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	672.72		
12/28/2020	GL_JOURNAL	PAY0458309	14874	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	579.67		
01/28/2021	GL_JOURNAL	PAY0459296	14887	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	533.85		
02/08/2021	GL_JOURNAL	PAY0459810	2241	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	31.60		
02/19/2021	GL_BD_JRNL	0000460455	194		01/31/2021/Transfer of appropriations to align Bud	-691.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14969	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	508.52		
03/30/2021	GL_JOURNAL	PAY0461897	15834	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	609.20		
04/15/2021	GL_JOURNAL	ENP0462623	12770	PYE	04/15/2021/GL Encumbrance Process/166894 ;OASDI fo	0.00	0.00	1,371.30	0.00		
Number of Transactions 13						Totals	-584.02	5,595.00	0.00	1,371.30	4,807.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	3821				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8617	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	108.85
08/27/2020	GL_JOURNAL	PAY0453104	12861	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	108.85
09/28/2020	GL_JOURNAL	PAY0454195	14414	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	192.21
10/28/2020	GL_JOURNAL	PAY0455384	14806	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	142.52
11/24/2020	GL_JOURNAL	PAY0457158	14538	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	142.53
12/28/2020	GL_JOURNAL	PAY0458309	14875	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	122.80
12/30/2020	GL_JOURNAL	SAL0458342	60	July-Aug			12/30/2020/Payroll realignment for Memorial (0330)	0.00	0.00	0.00	-11.92
12/30/2020	GL_JOURNAL	SAL0458342	68	July-Aug			12/30/2020/Payroll realignment for Memorial (0330)	0.00	0.00	0.00	-176.28
12/30/2020	GL_JOURNAL	SAL0458342	52	July-Aug			12/30/2020/Payroll realignment for Memorial (0330)	0.00	0.00	0.00	-125.47
12/30/2020	GL_JOURNAL	SAL0458342	44	July-Aug			12/30/2020/Payroll realignment for Memorial (0330)	0.00	0.00	0.00	7.83
12/30/2020	GL_JOURNAL	SAL0458342	42	July-Aug			12/30/2020/Payroll realignment for Memorial (0330)	0.00	0.00	0.00	1.83
12/30/2020	GL_JOURNAL	SAL0458342	50	July-Aug			12/30/2020/Payroll realignment for Memorial (0330)	0.00	0.00	0.00	-29.34
12/30/2020	GL_JOURNAL	SAL0458342	36	July-Aug			12/30/2020/Payroll realignment for Memorial (0330)	0.00	0.00	0.00	117.63
12/30/2020	GL_JOURNAL	SAL0458342	34	July-Aug			12/30/2020/Payroll realignment for Memorial (0330)	0.00	0.00	0.00	27.51
12/30/2020	GL_JOURNAL	SAL0458342	28	July-Aug			12/30/2020/Payroll realignment for Memorial (0330)	0.00	0.00	0.00	11.77
12/30/2020	GL_JOURNAL	SAL0458342	26	July-Aug			12/30/2020/Payroll realignment for Memorial (0330)	0.00	0.00	0.00	2.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
12/30/2020	GL_JOURNAL	SAL0458342	66	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)	0.00	0.00	0.00	-41.23		
12/30/2020	GL_JOURNAL	SAL0458342	58	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)	0.00	0.00	0.00	-2.79		
01/28/2021	GL_JOURNAL	PAY0459296	14888	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	142.53		
02/19/2021	GL_BD_JRNL	0000460455	195		01/31/2021/Transfer of appropriations to align Bud	1,455.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14970	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	142.53		
03/30/2021	GL_JOURNAL	PAY0461897	15835	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	142.53		
04/15/2021	GL_JOURNAL	ENP0462623	12624	PYE	04/15/2021/GL Encumbrance Process/169661 ;OASDI fo	0.00	0.00	427.60	0.00		
Number of Transactions 24						Totals	-0.24	1,455.00	0.00	427.60	1,027.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	920				07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12866	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7.51
09/28/2020	GL_JOURNAL	PAY0454195	14418	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	81.43
10/28/2020	GL_JOURNAL	PAY0455384	14810	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	81.44
11/17/2020	GL_JOURNAL	SAL0456779	378	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-42.60
11/17/2020	GL_JOURNAL	SAL0456779	2542	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-42.59
11/17/2020	GL_JOURNAL	SAL0456779	1520	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-42.59
11/17/2020	GL_JOURNAL	SAL0456779	2436	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-42.60
01/28/2021	GL_JOURNAL	PAY0459296	14893	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	81.44
02/19/2021	GL_BD_JRNL	0000460455	196				01/31/2021/Transfer of appropriations to align Bud	-296.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14975	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	81.43
03/30/2021	GL_JOURNAL	PAY0461897	15840	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	81.44
04/15/2021	GL_JOURNAL	ENP0462623	12945	PYE			04/15/2021/GL Encumbrance Process/157952 ;OASDI fo	0.00	0.00	244.20	0.00
Number of Transactions 13						Totals	-0.51	488.00	0.00	244.20	244.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	922				07/01/2020/Load 2020-21 Board-Approved Original Bu	960.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16841	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	86.40
10/14/2020	GL_BD_JRNL	BAR0454850	511				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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	17273	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	96.00	
11/24/2020	GL_JOURNAL	PAY0457158	17049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	86.40	
12/28/2020	GL_JOURNAL	PAY0458309	17421	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	86.40	
01/28/2021	GL_JOURNAL	PAY0459296	17416	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	86.40	
02/09/2021	GL_JOURNAL	SAL0459915	3833	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	2598	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	1320		01/31/2021/Transfer	of appropriations to align Bud		29.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17482	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	86.40	
03/30/2021	GL_JOURNAL	PAY0461897	18413	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	86.40	
04/15/2021	GL_JOURNAL	ENP0462623	14987	PYE	04/15/2021/GL	Encumbrance Process/116884 ;VISION f		0.00	0.00	259.20	0.00	
Number of Transactions 13						Totals		0.20	893.00	0.00	259.20	633.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3421	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	921		07/01/2020/Load	2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16843	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	17275	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	17052	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	17424	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	17419	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/19/2021	GL_BD_JRNL	0000460457	1321		01/31/2021/Transfer	of appropriations to align Bud		-10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17485	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	18416	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	14663	PYE	04/15/2021/GL	Encumbrance Process/151214 ;VISION f		0.00	0.00	57.60	0.00	
Number of Transactions 10						Totals		-0.40	182.00	0.00	57.60	124.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3421	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	923		07/01/2020/Load	2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16836	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	17268	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	17044	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	17416	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	17411	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	17477	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	18408	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	14823	PYE	04/15/2021/GL	Encumbrance Process/105275	;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						
0229	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	924		07/01/2020/Load	2020-21 Board-Approved	Original Bu		19.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16837	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	17269	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	17045	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17417	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	17412	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17478	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	18409	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	15173	PYE	04/15/2021/GL	Encumbrance Process/139242	;VISION f		0.00		0.00	5.76	0.00	
Number of Transactions 9									Totals	-0.20	19.00	0.00	5.76	13.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	3822		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16840	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	17272	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	17048	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17420	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	17415	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	1322		01/31/2021/Transfer	of appropriations to align	Bud		19.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17481	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/18/2021
Run Time 20:09:34

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>			
	0229	00010	00	3421	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	03/30/2021	GL_JOURNAL	PAY0461897	18412	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	15351	PYE	04/15/2021/GL	Encumbrance Process/162057	;VISION f	0.00	0.00	5.76	0.00

	Number of Transactions 10						Totals	-0.20	19.00	0.00	5.76	13.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	00010	00	3431	2420	1110	01000	3204	2021			
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd											
	07/02/2020	GL_BD_JRNL	ORG0449646	925		07/01/2020/Load	2020-21 Board-Approved	Original Bu	26.00	0.00	0.00	0.00
	02/19/2021	GL_BD_JRNL	0000460457	1323		01/31/2021/Transfer	of appropriations to align	Bud	-26.00	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>			
	0229	00010	00	3431	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd											
	07/02/2020	GL_BD_JRNL	ORG0449646	926		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	18768	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	19244	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	19078	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	19460	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	19459	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.45
	02/19/2021	GL_BD_JRNL	0000460457	1324		01/31/2021/Transfer	of appropriations to align	Bud	-53.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	19512	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.92
	03/30/2021	GL_JOURNAL	PAY0461897	20450	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	17251	PYE	04/15/2021/GL	Encumbrance Process/166894	;VISION f	0.00	0.00	38.40	0.00

	Number of Transactions 10						Totals	-23.77	139.00	0.00	38.40	124.37
	<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>			
	0229	00010	00	3431	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd											
	07/02/2020	GL_BD_JRNL	0000449656	3823		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	18769	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	00010	00	3431	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	19245	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	19079	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	19461	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	19460	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.76	
02/19/2021	GL_BD_JRNL	0000460457	1325		01/31/2021/Transfer of appropriations to align Bud		58.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19513	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	20451	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.76	
04/15/2021	GL_JOURNAL	ENP0462623	17106	PYE	04/15/2021/GL Encumbrance Process/169661 ;VISION f		0.00	0.00	17.28	
Totals						0.40	58.00	0.00	17.28	40.32

Number of Transactions 10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3441	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	928							
							8,620.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20952	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	765.65	
10/14/2020	GL_BD_JRNL	BAR0454850	642		10/14/2020/Transfer of appropriations for 5th Frid		-862.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21466	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	856.85	
11/24/2020	GL_JOURNAL	PAY0457158	21377	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	820.80	
12/28/2020	GL_JOURNAL	PAY0458309	21766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	820.80	
01/28/2021	GL_JOURNAL	PAY0459296	21742	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	820.80	
02/09/2021	GL_JOURNAL	SAL0459915	2711	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	36.05	
02/09/2021	GL_JOURNAL	SAL0459915	3947	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	36.05	
02/19/2021	GL_BD_JRNL	0000460457	1326		01/31/2021/Transfer of appropriations to align Bud		179.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21777	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	820.80	
03/30/2021	GL_JOURNAL	PAY0461897	22717	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	820.80	
04/15/2021	GL_JOURNAL	ENP0462623	19294	PYE	04/15/2021/GL Encumbrance Process/116884 ;DENTAL f		0.00	0.00	2,268.00	
Totals						-129.60	7,937.00	0.00	2,268.00	5,798.60

Number of Transactions 13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3441	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	927							
							1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20954	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	00010	00	3441	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	21468	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	21380	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	21769	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	21745	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	1327		01/31/2021/Transfer of appropriations to align Bud				-63.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21780	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	22720	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	18970	PYE	04/15/2021/GL Encumbrance Process/151214	;DENTAL f			0.00		0.00	504.00	0.00	
Number of Transactions 10									Totals	-28.60	1,661.00	0.00	504.00	1,185.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	929		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20947	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	21461	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	21372	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	21761	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	21737	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	1328		01/31/2021/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21772	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	22712	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	19130	PYE	04/15/2021/GL Encumbrance Process/105275	;DENTAL f			0.00		0.00	252.00	0.00	
Number of Transactions 10									Totals	-14.40	876.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	930		07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20948	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21462	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21373	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21762	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	18.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	21738	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	1329		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21773	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22713	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	19480	PYE	04/15/2021/GL Encumbrance Process/139242 ;DENTAL f			0.00	0.00	50.40	0.00	
Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3824		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20951	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.54	
10/28/2020	GL_JOURNAL	PAY0455384	21465	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	21376	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.54	
12/28/2020	GL_JOURNAL	PAY0458309	21765	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	21741	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	1330		01/31/2021/Transfer of appropriations to align Bud			127.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21776	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	22716	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	19658	PYE	04/15/2021/GL Encumbrance Process/162057 ;DENTAL f			0.00	0.00	50.40	0.00	
Number of Transactions 10							Totals	16.82	127.00	0.00	50.40	59.78
<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>				
0229	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	931		07/01/2020/Load 2020-21 Board-Approved Original Bu			230.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1331		01/31/2021/Transfer of appropriations to align Bud			-230.00	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>				
0229	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0229	00010	00	3451	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	932		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	22878	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	78.77		
10/28/2020	GL_JOURNAL	PAY0455384	23436	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	78.77		
11/24/2020	GL_JOURNAL	PAY0457158	23405	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	78.77		
12/28/2020	GL_JOURNAL	PAY0458309	23803	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	78.77		
01/28/2021	GL_JOURNAL	PAY0459296	23783	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	60.94		
02/19/2021	GL_BD_JRNL	0000460457	1332		01/31/2021/Transfer of appropriations to align Bud		-928.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23805	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	58.94		
03/30/2021	GL_JOURNAL	PAY0461897	24752	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	78.77		
04/15/2021	GL_JOURNAL	ENP0462623	21557	PYE	04/15/2021/GL Encumbrance Process/166894 ;DENTAL f		0.00	0.00	336.00	0.00		
Number of Transactions 10							Totals	-53.73	796.00	0.00	336.00	513.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	3825					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22879	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	23437	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	23406	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23804	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23784	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	54.72	
02/19/2021	GL_BD_JRNL	0000460457	1333		01/31/2021/Transfer of appropriations to align Bud		526.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23806	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	24753	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	54.72	
04/15/2021	GL_JOURNAL	ENP0462623	21412	PYE	04/15/2021/GL Encumbrance Process/169661 ;DENTAL f		0.00	0.00	151.20	0.00		
Number of Transactions 10							Totals	-8.24	526.00	0.00	151.20	383.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	934					07/01/2020/Load 2020-21 Board-Approved Original Bu	176,140.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25057	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	17,546.40	
10/14/2020	GL_BD_JRNL	BAR0454850	773					10/14/2020/Transfer of appropriations for 5th Frid	-17,614.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/18/2021
Run Time 20:09:34

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					
0229	00010	00	3461	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	25651	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	19,656.00	
11/24/2020	GL_JOURNAL	PAY0457158	25697	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18,159.60	
12/28/2020	GL_JOURNAL	PAY0458309	26102	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18,159.60	
01/28/2021	GL_JOURNAL	PAY0459296	26059	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18,825.60	
02/09/2021	GL_JOURNAL	SAL0459915	4060	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	1,496.40	
02/09/2021	GL_JOURNAL	SAL0459915	2823	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	1,496.40	
02/19/2021	GL_BD_JRNL	0000460461	685		01/31/2021/Transfer of appropriations to align Bud				15,699.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26064	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	18,825.60	
03/30/2021	GL_JOURNAL	PAY0461897	27013	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	18,825.60	
04/15/2021	GL_JOURNAL	ENP0462623	23597	PYE	04/15/2021/GL Encumbrance Process/116884 ;MEDICA f				0.00	0.00	47,331.00	0.00	

Number of Transactions 13						Totals			-6,097.20	174,225.00	0.00	47,331.00	132,991.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00010	00	3461	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	933		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	25059	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	25653	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,254.80	
11/24/2020	GL_JOURNAL	PAY0457158	25700	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,254.80	
12/28/2020	GL_JOURNAL	PAY0458309	26105	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,254.80	
01/28/2021	GL_JOURNAL	PAY0459296	26062	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,683.60	
02/19/2021	GL_BD_JRNL	0000460461	686		01/31/2021/Transfer of appropriations to align Bud				-5,492.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26067	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,683.60	
03/30/2021	GL_JOURNAL	PAY0461897	27016	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,683.60	
04/15/2021	GL_JOURNAL	ENP0462623	23273	PYE	04/15/2021/GL Encumbrance Process/151214 ;MEDICA f				0.00	0.00	10,518.00	0.00	

Number of Transactions 10						Totals			-2,355.60	29,736.00	0.00	10,518.00	21,573.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	935		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	25052	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	25646	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,300.40	

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

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

Page No. 36
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	25692	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	26097	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	26054	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	687		01/31/2021/Transfer of appropriations to align Bud				2,719.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26059	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	27008	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	23433	PYE	04/15/2021/GL Encumbrance Process/105275	;MEDICA f			0.00		0.00	5,259.00	0.00	
Number of Transactions 10									Totals	-1,226.80	20,333.00	0.00	5,259.00	16,300.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	936		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,523.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25053	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	166.08	
10/28/2020	GL_JOURNAL	PAY0455384	25647	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	166.08	
11/24/2020	GL_JOURNAL	PAY0457158	25693	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	166.08	
12/28/2020	GL_JOURNAL	PAY0458309	26098	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	166.08	
01/28/2021	GL_JOURNAL	PAY0459296	26055	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	170.88	
02/19/2021	GL_BD_JRNL	0000460461	688		01/31/2021/Transfer of appropriations to align Bud				-935.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26060	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	170.88	
03/30/2021	GL_JOURNAL	PAY0461897	27009	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	170.88	
04/15/2021	GL_JOURNAL	ENP0462623	23783	PYE	04/15/2021/GL Encumbrance Process/139242	;MEDICA f			0.00		0.00	1,051.80	0.00	
Number of Transactions 10									Totals	359.24	2,588.00	0.00	1,051.80	1,176.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3826		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25056	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25650	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25696	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	26101	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	26058	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	473.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/18/2021
Run Time 20:09:34

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					
0229	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460461	689						4,067.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26063	PAYROLL					0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	27012	PAYROLL					0.00	0.00	0.00	473.28	
04/15/2021	GL_JOURNAL	ENP0462623	23961	PYE					0.00	0.00	1,051.80	0.00	

Number of Transactions 10							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					
0229	00010	00	3471	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	937						4,697.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	690						-4,697.00	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					
0229	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	938						35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26972	PAYROLL					0.00	0.00	0.00	2,868.00	
10/28/2020	GL_JOURNAL	PAY0455384	27610	PAYROLL					0.00	0.00	0.00	2,868.00	
11/24/2020	GL_JOURNAL	PAY0457158	27709	PAYROLL					0.00	0.00	0.00	2,868.00	
12/28/2020	GL_JOURNAL	PAY0458309	28123	PAYROLL					0.00	0.00	0.00	2,868.00	
01/28/2021	GL_JOURNAL	PAY0459296	28087	PAYROLL					0.00	0.00	0.00	1,942.95	
02/19/2021	GL_BD_JRNL	0000460461	691						-13,048.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28080	PAYROLL					0.00	0.00	0.00	1,818.36	
03/30/2021	GL_JOURNAL	PAY0461897	29036	PAYROLL					0.00	0.00	0.00	3,055.20	
04/15/2021	GL_JOURNAL	ENP0462623	25845	PYE					0.00	0.00	7,012.00	0.00	

Number of Transactions 10							Totals		-3,120.51	22,180.00	0.00	7,012.00	18,288.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical 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

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. 38
Run Date 04/18/2021
Run Time 20:09:34

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>					
	0229	00010	00	3471	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	3827		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26973	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	926.16	
10/28/2020	GL_JOURNAL	PAY0455384	27611	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	926.16	
11/24/2020	GL_JOURNAL	PAY0457158	27710	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	926.16	
12/28/2020	GL_JOURNAL	PAY0458309	28124	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	926.16	
01/28/2021	GL_JOURNAL	PAY0459296	28088	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	975.12	
02/19/2021	GL_BD_JRNL	0000460461	692		01/31/2021/Transfer of appropriations to align Bud					9,939.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28081	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	975.12	
03/30/2021	GL_JOURNAL	PAY0461897	29037	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	975.12	
04/15/2021	GL_JOURNAL	ENP0462623	25700	PYE	04/15/2021/GL Encumbrance Process/169661 ;MEDICA f					0.00	0.00	3,155.40	0.00	
Number of Transactions 10									Totals	153.60	9,939.00	0.00	3,155.40	6,630.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	00010	00	3501	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	940		07/01/2020/Load 2020-21 Board-Approved Original Bu					445.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10198	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	34.66	
08/27/2020	GL_JOURNAL	PAY0453104	15251	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	34.34	
09/28/2020	GL_JOURNAL	PAY0454195	29353	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	38.02	
10/14/2020	GL_BD_JRNL	BAR0454850	249		10/14/2020/Transfer of appropriations for 5th Frid					-45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	30043	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	38.04	
11/24/2020	GL_JOURNAL	PAY0457158	30150	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	35.01	
12/28/2020	GL_JOURNAL	PAY0458309	30578	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	35.02	
01/28/2021	GL_JOURNAL	PAY0459296	30538	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	35.00	
02/09/2021	GL_JOURNAL	SAL0459915	2935	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	3.04	
02/09/2021	GL_JOURNAL	SAL0459915	1355	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	3.03	
02/19/2021	GL_BD_JRNL	0000460463	3396		01/31/2021/Transfer of appropriations to align Bud					31.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30558	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	35.02	
03/30/2021	GL_JOURNAL	PAY0461897	31609	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	35.01	
04/15/2021	GL_JOURNAL	ENP0462623	27896	PYE	04/15/2021/GL Encumbrance Process/116884 ;UNEMP fo					0.00	0.00	105.03	0.00	
Number of Transactions 15									Totals	-0.22	431.00	0.00	105.03	326.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	939									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				94.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10200	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
08/10/2020	GL_JOURNAL	PAY0452397	1195	PAYROLL				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15253	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29355	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	30045	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30153	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30581	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30541	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3397					01/31/2021/Transfer of appropriations to align Bud	-8.00			
02/25/2021	GL_JOURNAL	PAY0460755	30561	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31612	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27572	PYE				04/15/2021/GL Encumbrance Process/151214 ;UNEMP fo	0.00			
Number of Transactions 13						Totals		0.10	86.00	0.00	23.83	62.07

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>				
0229	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	941									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10193	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15246	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29347	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	30038	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30145	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30573	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30533	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3398					01/31/2021/Transfer of appropriations to align Bud	-2.00			
02/25/2021	GL_JOURNAL	PAY0460755	30553	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31604	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27732	PYE				04/15/2021/GL Encumbrance Process/105275 ;UNEMP fo	0.00			
Number of Transactions 12						Totals		-0.29	70.00	0.00	17.56	52.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/18/2021
Run Time 20:09:34

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							
0229	00010	00	3501	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
07/02/2020	GL_BD_JRNL	ORG0449646	942							9.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10194	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.00	0.64	
08/27/2020	GL_JOURNAL	PAY0453104	15247	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	0.65	
09/28/2020	GL_JOURNAL	PAY0454195	29348	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	0.64	
10/28/2020	GL_JOURNAL	PAY0455384	30039	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	0.64	
11/24/2020	GL_JOURNAL	PAY0457158	30146	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	0.64	
12/28/2020	GL_JOURNAL	PAY0458309	30574	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	0.64	
01/28/2021	GL_JOURNAL	PAY0459296	30534	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	0.64	
02/19/2021	GL_BD_JRNL	0000460463	3399		01/31/2021/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30554	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	0.64	
03/30/2021	GL_JOURNAL	PAY0461897	31605	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	0.64	
04/15/2021	GL_JOURNAL	ENP0462623	28084	PYE	04/15/2021/GL Encumbrance Process/139242	;UNEMP fo				0.00	0.00	0.00	1.93	0.00	
Number of Transactions 12										Totals	0.30	8.00	0.00	1.93	5.77
0229	00010	00	3501	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
07/02/2020	GL_BD_JRNL	0000449656	3828		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10197	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.00	1.59	
08/27/2020	GL_JOURNAL	PAY0453104	15250	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	0.79	
09/28/2020	GL_JOURNAL	PAY0454195	29351	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	0.79	
10/28/2020	GL_JOURNAL	PAY0455384	30042	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	0.79	
11/24/2020	GL_JOURNAL	PAY0457158	30149	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	0.79	
12/28/2020	GL_JOURNAL	PAY0458309	30577	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	0.79	
01/28/2021	GL_JOURNAL	PAY0459296	30537	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	0.79	
02/19/2021	GL_BD_JRNL	0000460463	3400		01/31/2021/Transfer of appropriations to align Bud					10.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30557	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	0.79	
03/30/2021	GL_JOURNAL	PAY0461897	31608	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	0.79	
04/15/2021	GL_JOURNAL	ENP0462623	28271	PYE	04/15/2021/GL Encumbrance Process/162057	;UNEMP fo				0.00	0.00	0.00	2.38	0.00	
Number of Transactions 12										Totals	-0.29	10.00	0.00	2.38	7.91
0229	00010	00	3502	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	943									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17500	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31875	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32624	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32658	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33147	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33118	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33139	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34370	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30013	PYE	04/15/2021/GL Encumbrance Process/149442	;UNEMP fo		0.00	0.00			
Number of Transactions 10							Totals	-0.10	3.00	0.00	0.90	2.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	944									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2177	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17493	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31868	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32617	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32651	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33111	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	3187	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3401		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33132	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34362	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30352	PYE	04/15/2021/GL Encumbrance Process/166894	;UNEMP fo		0.00	0.00			
Number of Transactions 13							Totals	-3.63	37.00	0.00	8.96	31.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	00010	00	3502	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
07/02/2020	GL_BD_JRNL	0000449656	3829		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11621	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.71	
08/27/2020	GL_JOURNAL	PAY0453104	17494	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.71	
09/28/2020	GL_JOURNAL	PAY0454195	31870	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.26	
10/28/2020	GL_JOURNAL	PAY0455384	32619	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.93	
11/24/2020	GL_JOURNAL	PAY0457158	32652	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.93	
12/28/2020	GL_JOURNAL	PAY0458309	33141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.81	
12/30/2020	GL_JOURNAL	SAL0458342	29	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00	0.00	0.00	0.00	0.10	
12/30/2020	GL_JOURNAL	SAL0458342	37	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00	0.00	0.00	0.00	0.95	
12/30/2020	GL_JOURNAL	SAL0458342	45	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00	0.00	0.00	0.00	0.06	
12/30/2020	GL_JOURNAL	SAL0458342	53	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00	0.00	0.00	0.00	-1.02	
12/30/2020	GL_JOURNAL	SAL0458342	69	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00	0.00	0.00	0.00	-1.43	
12/30/2020	GL_JOURNAL	SAL0458342	61	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00	0.00	0.00	0.00	-0.10	
01/28/2021	GL_JOURNAL	PAY0459296	33112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.93	
02/19/2021	GL_BD_JRNL	0000460463	3402		01/31/2021/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33133	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.94	
03/30/2021	GL_JOURNAL	PAY0461897	34363	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.93	
04/15/2021	GL_JOURNAL	ENP0462623	30206	PYE	04/15/2021/GL Encumbrance Process/169661 ;UNEMP fo				0.00	0.00	0.00	2.79	0.00	
Number of Transactions 18									Totals	-0.50	9.00	0.00	2.79	6.71
0229	00010	00	3502	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449646	945		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17499	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.05	
09/28/2020	GL_JOURNAL	PAY0454195	31874	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.55	
10/28/2020	GL_JOURNAL	PAY0455384	32623	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.53	
11/17/2020	GL_JOURNAL	SAL0456779	379	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.28	
11/17/2020	GL_JOURNAL	SAL0456779	2543	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.28	
11/17/2020	GL_JOURNAL	SAL0456779	2437	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.28	
11/17/2020	GL_JOURNAL	SAL0456779	1521	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.29	
01/28/2021	GL_JOURNAL	PAY0459296	33117	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.55	
02/19/2021	GL_BD_JRNL	0000460463	3403		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33138	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	34368	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	00010	00	3502		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
04/15/2021	GL_JOURNAL	ENP0462623	30527	PYE	04/15/2021/GL Encumbrance Process/157952 ;UNEMP fo	0.00	0.00	1.60	0.00	
Number of Transactions 13						Totals	-0.23	3.00	0.00	1.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	947						21,272.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5130	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	1,656.06
09/10/2020	GL_JOURNAL	PWC0453518	645	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1,641.37
10/14/2020	GL_JOURNAL	PWC0454849	3635	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1,818.35
10/14/2020	GL_BD_JRNL	BAR0454850	380		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1015	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1,818.35
12/08/2020	GL_JOURNAL	PWC0457747	3593	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1,673.23
01/07/2021	GL_JOURNAL	PWC0458525	2287	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	1,673.23
02/09/2021	GL_JOURNAL	PWC0459847	9016	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1,673.23
02/09/2021	GL_JOURNAL	SAL0459915	3330	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	145.11
02/09/2021	GL_JOURNAL	SAL0459915	2119	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	145.11
02/19/2021	GL_BD_JRNL	0000460463	3404		01/31/2021/Transfer of appropriations to align Bud				1,465.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1668	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1,673.23
04/08/2021	GL_JOURNAL	PWC0462277	1759	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1,673.23
04/15/2021	GL_JOURNAL	ENP0462623	32585	PYE	04/15/2021/GL Encumbrance Process/116884 ;WKRCMP f				0.00	0.00	5,019.70	0.00
Number of Transactions 15						Totals	-0.20	20,610.00	0.00	5,019.70	15,590.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	946						4,503.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5131	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	5.93
08/11/2020	GL_JOURNAL	PWC0452443	5132	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	354.28
09/10/2020	GL_JOURNAL	PWC0453518	646	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	154.53
10/14/2020	GL_JOURNAL	PWC0454849	3636	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	174.03
11/09/2020	GL_JOURNAL	PWC0456114	1016	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	379.72
12/08/2020	GL_JOURNAL	PWC0457747	3594	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	379.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	00010	00	3601	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	2288	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	379.72		
02/09/2021	GL_JOURNAL	PWC0459847	9017	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	379.72		
02/19/2021	GL_BD_JRNL	0000460463	3405		01/31/2021/Transfer of appropriations to align Bud	-397.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1669	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	379.72		
04/08/2021	GL_JOURNAL	PWC0462277	1760	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	379.72		
04/15/2021	GL_JOURNAL	ENP0462623	32261	PYE	04/15/2021/GL Encumbrance Process/151214 ;WKRCMP f	0.00	0.00	1,139.15	0.00		
Number of Transactions 13						Totals	-0.24	4,106.00	0.00	1,139.15	2,967.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	948				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5133	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	281.74	
09/10/2020	GL_JOURNAL	PWC0453518	647	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	3637	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	1017	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3595	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	2289	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	9018	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	3406		01/31/2021/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1670	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1761	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32421	PYE	04/15/2021/GL Encumbrance Process/105275 ;WKRCMP f	0.00	0.00	0.00	839.47	0.00	
Number of Transactions 12						Totals	0.23	3,360.00	0.00	839.47	2,520.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	949				07/01/2020/Load 2020-21 Board-Approved Original Bu	416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5134	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	30.80	
09/10/2020	GL_JOURNAL	PWC0453518	648	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	30.80	
10/14/2020	GL_JOURNAL	PWC0454849	3638	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	30.80	
11/09/2020	GL_JOURNAL	PWC0456114	1018	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	30.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/18/2021
Run Time 20:09:34

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>			
0229	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	3596	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	30.80	
01/07/2021	GL_JOURNAL	PWC0458525	2290	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	30.80	
02/09/2021	GL_JOURNAL	PWC0459847	9019	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	30.80	
02/19/2021	GL_BD_JRNL	0000460463	3407		01/31/2021/Transfer of appropriations to align Bud		-46.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1671	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	30.80	
04/08/2021	GL_JOURNAL	PWC0462277	1762	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	30.80	
04/15/2021	GL_JOURNAL	ENP0462623	32773	PYE	04/15/2021/GL Encumbrance Process/139242 ;WKRCMP f		0.00	0.00	92.39	0.00	

Number of Transactions 12						Totals	0.41	370.00	0.00	92.39	277.20
<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>			
0229	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	3830		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5135	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	75.88	
09/10/2020	GL_JOURNAL	PWC0453518	649	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	37.94	
10/14/2020	GL_JOURNAL	PWC0454849	3639	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	37.94	
11/09/2020	GL_JOURNAL	PWC0456114	1019	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	37.94	
12/08/2020	GL_JOURNAL	PWC0457747	3597	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	37.94	
01/07/2021	GL_JOURNAL	PWC0458525	2291	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	37.94	
02/09/2021	GL_JOURNAL	PWC0459847	9020	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	37.94	
02/19/2021	GL_BD_JRNL	0000460463	3408		01/31/2021/Transfer of appropriations to align Bud		493.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1672	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	37.94	
04/08/2021	GL_JOURNAL	PWC0462277	1763	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	37.94	
04/15/2021	GL_JOURNAL	ENP0462623	32960	PYE	04/15/2021/GL Encumbrance Process/162057 ;WKRCMP f		0.00	0.00	113.82	0.00	

Number of Transactions 12						Totals	-0.22	493.00	0.00	113.82	379.40
<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>			
0229	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	950		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2543	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	7140	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	19.54	
11/09/2020	GL_JOURNAL	PWC0456114	2005	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/18/2021
Run Time 20:09:34

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>			
0229	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	6882	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	5454	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	4538	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	3409		01/31/2021/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6044	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	5512	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.37	
04/15/2021	GL_JOURNAL	ENP0462623	34702	PYE	04/15/2021/GL Encumbrance Process/149442 ;WKRCMP f		0.00	0.00	43.11	0.00	

Number of Transactions 11						Totals	-0.21	148.00	0.00	43.11	105.10
<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>			
0229	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	951		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	7131	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	2544	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	106.62	
10/14/2020	GL_JOURNAL	PWC0454849	7141	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	244.67	
11/09/2020	GL_JOURNAL	PWC0456114	2006	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	210.02	
12/08/2020	GL_JOURNAL	PWC0457747	6883	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	210.02	
01/07/2021	GL_JOURNAL	PWC0458525	5455	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	180.94	
02/09/2021	GL_JOURNAL	PWC0459847	4539	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	9.87	
02/09/2021	GL_JOURNAL	PWC0459847	4540	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	166.70	
02/19/2021	GL_BD_JRNL	0000460463	3410		01/31/2021/Transfer of appropriations to align Bud		-217.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6045	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	19.28	
03/08/2021	GL_JOURNAL	PWC0461158	6046	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	152.54	
04/08/2021	GL_JOURNAL	PWC0462277	5513	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	190.33	
04/15/2021	GL_JOURNAL	ENP0462623	35041	PYE	04/15/2021/GL Encumbrance Process/166894 ;WKRCMP f		0.00	0.00	428.42	0.00	

Number of Transactions 14						Totals	-195.37	1,747.00	0.00	428.42	1,513.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	3831		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7132	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	34.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/18/2021
Run Time 20:09:34

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			
0229	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	2545	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	34.01	
10/14/2020	GL_JOURNAL	PWC0454849	7142	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	60.05	
11/09/2020	GL_JOURNAL	PWC0456114	2007	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	44.53	
12/08/2020	GL_JOURNAL	PWC0457747	6884	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	44.53	
12/30/2020	GL_JOURNAL	SAL0458342	62	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	-4.60	
12/30/2020	GL_JOURNAL	SAL0458342	70	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	-67.96	
12/30/2020	GL_JOURNAL	SAL0458342	54	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	-48.37	
12/30/2020	GL_JOURNAL	SAL0458342	46	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	3.02	
12/30/2020	GL_JOURNAL	SAL0458342	38	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	45.34	
12/30/2020	GL_JOURNAL	SAL0458342	30	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	4.54	
01/07/2021	GL_JOURNAL	PWC0458525	5456	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	38.36	
02/09/2021	GL_JOURNAL	PWC0459847	4541	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	44.53	
02/19/2021	GL_BD_JRNL	0000460463	3411		01/31/2021/Transfer of appropriations to align Bud		455.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6047	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	44.53	
04/08/2021	GL_JOURNAL	PWC0462277	5514	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	44.53	
04/15/2021	GL_JOURNAL	ENP0462623	34895	PYE	04/15/2021/GL Encumbrance Process/169661 ;WKRCMP f		0.00	0.00	133.59	0.00	
Number of Transactions 18						Totals	0.36	455.00	0.00	133.59	321.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	00010	00	3602	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	952				245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2546	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	2.35
10/14/2020	GL_JOURNAL	PWC0454849	7143	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	25.43
11/09/2020	GL_JOURNAL	PWC0456114	2008	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	25.43
11/17/2020	GL_JOURNAL	SAL0456779	380	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-6.36
11/17/2020	GL_JOURNAL	SAL0456779	2544	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-6.36
11/17/2020	GL_JOURNAL	SAL0456779	1522	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-6.36
11/17/2020	GL_JOURNAL	SAL0456779	2438	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-6.36
02/09/2021	GL_JOURNAL	PWC0459847	4542	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	25.43
02/19/2021	GL_BD_JRNL	0000460463	3412		01/31/2021/Transfer of appropriations to align Bud		-65.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6048	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.43
04/08/2021	GL_JOURNAL	PWC0462277	5515	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	25.43
04/15/2021	GL_JOURNAL	ENP0462623	35216	PYE	04/15/2021/GL Encumbrance Process/157952 ;WKRCMP f		0.00	0.00	76.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	00010	00	3602	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 13
Totals -0.38 180.00 0.00 76.32 104.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	954					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,605.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2570	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	280.63
08/11/2020	GL_JOURNAL	RPM0452476	7202	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-280.63
08/11/2020	GL_JOURNAL	PRM0452481	810	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	280.63
09/10/2020	GL_JOURNAL	PRM0453517	870	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	278.14
10/14/2020	GL_JOURNAL	PRM0454848	1021	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	308.13
10/14/2020	GL_BD_JRNL	BAR0454850	1197					10/14/2020/Transfer of appropriations for 5th Frid	-360.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1481	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	308.13
12/08/2020	GL_JOURNAL	PRM0457744	665	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	283.54
01/07/2021	GL_JOURNAL	PRM0458524	8479	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	283.54
02/09/2021	GL_JOURNAL	PRM0459845	1127	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	283.54
02/09/2021	GL_JOURNAL	SAL0459915	3220	PRM0458524				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	24.59
02/09/2021	GL_JOURNAL	SAL0459915	382	PRM0457744				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	24.59
02/19/2021	GL_BD_JRNL	0000460464	1067					01/31/2021/Transfer of appropriations to align Bud	248.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9237	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	283.54
04/08/2021	GL_JOURNAL	PRM0462276	1108	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	283.54
04/15/2021	GL_JOURNAL	ENP0462623	37274	PYE				04/15/2021/GL Encumbrance Process/116884 ;RM01 for	0.00	0.00	850.62	0.00

Number of Transactions 17
Totals 0.47 3,493.00 0.00 850.62 2,641.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	00010	00	3701	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	953					07/01/2020/Load 2020-21 Board-Approved Original Bu	763.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2571	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.01
08/11/2020	GL_JOURNAL	RPM0452442	2572	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.04
08/11/2020	GL_JOURNAL	RPM0452476	7203	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-1.01
08/11/2020	GL_JOURNAL	RPM0452476	7204	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-60.04
08/11/2020	GL_JOURNAL	PRM0452481	811	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	00010	00	3701	1000	4760 01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	PRM0452481	812	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.04	
09/10/2020	GL_JOURNAL	PRM0453517	871	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	26.19	
10/14/2020	GL_JOURNAL	PRM0454848	1022	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.49	
11/09/2020	GL_JOURNAL	PRM0456110	1482	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	64.35	
12/08/2020	GL_JOURNAL	PRM0457744	666	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	64.35	
01/07/2021	GL_JOURNAL	PRM0458524	8480	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	64.35	
02/09/2021	GL_JOURNAL	PRM0459845	1128	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	64.35	
02/19/2021	GL_BD_JRNL	0000460464	1068		01/31/2021/Transfer of appropriations to align Bud		-67.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9238	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	64.35	
04/08/2021	GL_JOURNAL	PRM0462276	1109	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	64.35	
04/15/2021	GL_JOURNAL	ENP0462623	36950	PYE	04/15/2021/GL Encumbrance Process/151214 ;RM01 for		0.00	0.00	193.04	0.00	
Number of Transactions 17						Totals	0.13	696.00	0.00	193.04	502.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	955					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	2573	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	99.85	
08/11/2020	GL_JOURNAL	RPM0452476	7205	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-99.85	
08/11/2020	GL_JOURNAL	PRM0452481	813	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	99.85	
09/10/2020	GL_JOURNAL	PRM0453517	872	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	1023	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	1483	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	667	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	8481	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	1129	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	1069		01/31/2021/Transfer of appropriations to align Bud		-22.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9239	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	1110	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	99.17	
04/15/2021	GL_JOURNAL	ENP0462623	37110	PYE	04/15/2021/GL Encumbrance Process/105275 ;RMC7 for		0.00	0.00	297.50	0.00	0.00	
Number of Transactions 14						Totals	0.29	1,191.00	0.00	297.50	893.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	956									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				71.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2574	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	7206	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	814	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	873	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	1024	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1484	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	668	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8482	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1130	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	1070		01/31/2021/Transfer of appropriations to align Bud			-8.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9240	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1111	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37462	PYE	04/15/2021/GL Encumbrance Process/139242 ;RM01 for			0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 14							Totals	0.36	63.00	0.00	15.66	46.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00010	00	3701	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	0000449656	3832						
				07/01/2020/Open zero dollar strings/				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2575	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	7207	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	815	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	874	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	1025	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1485	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	669	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8483	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	1131	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	1071		01/31/2021/Transfer of appropriations to align Bud			84.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9241	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	1112	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	37649	PYE	04/15/2021/GL Encumbrance Process/162057 ;RM01 for			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 14									Totals	0.41	84.00	0.00	19.29	64.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	957						19.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3070	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.18	
10/14/2020	GL_JOURNAL	PRM0454848	4342	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.62	
11/09/2020	GL_JOURNAL	PRM0456110	3894	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	5049	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	10107	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	3755	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.93	
02/19/2021	GL_BD_JRNL	0000460464	1072		01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	977	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	3636	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.93	
04/15/2021	GL_JOURNAL	ENP0462623	39390	PYE	04/15/2021/GL Encumbrance Process/149442 ;RM05 for				0.00	0.00	0.00	5.79	0.00	
Number of Transactions 11									Totals	0.10	20.00	0.00	5.79	14.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	958						374.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7184	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452476	5656	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	PRM0452481	5632	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.37	
09/10/2020	GL_JOURNAL	PRM0453517	3071	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	20.30	
10/14/2020	GL_JOURNAL	PRM0454848	4343	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	46.58	
11/09/2020	GL_JOURNAL	PRM0456110	3895	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	39.98	
12/08/2020	GL_JOURNAL	PRM0457744	5050	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	39.98	
01/07/2021	GL_JOURNAL	PRM0458524	10108	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	34.45	
02/09/2021	GL_JOURNAL	PRM0459845	3756	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	31.74	
02/19/2021	GL_BD_JRNL	0000460464	1073		01/31/2021/Transfer of appropriations to align Bud				-43.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	978	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	29.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/18/2021
Run Time 20:09:34

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>		
	0229	00010	00	3702	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
04/08/2021	GL_JOURNAL	PRM0462276	3637	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2						
04/15/2021	GL_JOURNAL	ENP0462623	39723	PYE	04/15/2021/GL Encumbrance Process/166894 ;RM03 for						
						0.00	0.00	0.00	36.23		
						0.00	0.00	81.56	0.00		
Number of Transactions 14						Totals	-33.23	331.00	0.00	81.56	282.67

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>		
	0229	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	3833		07/01/2020/Open zero dollar strings/						
08/11/2020	GL_JOURNAL	RPM0452442	7185	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20						
08/11/2020	GL_JOURNAL	RPM0452476	5657	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ						
08/11/2020	GL_JOURNAL	PRM0452481	5633	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20						
09/10/2020	GL_JOURNAL	PRM0453517	3072	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August						
10/14/2020	GL_JOURNAL	PRM0454848	4344	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb						
11/09/2020	GL_JOURNAL	PRM0456110	3896	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October						
12/08/2020	GL_JOURNAL	PRM0457744	5051	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe						
12/30/2020	GL_JOURNAL	SAL0458342	31	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)						
12/30/2020	GL_JOURNAL	SAL0458342	39	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)						
12/30/2020	GL_JOURNAL	SAL0458342	47	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)						
12/30/2020	GL_JOURNAL	SAL0458342	55	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)						
12/30/2020	GL_JOURNAL	SAL0458342	63	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)						
12/30/2020	GL_JOURNAL	SAL0458342	71	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)						
01/07/2021	GL_JOURNAL	PRM0458524	10109	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe						
02/09/2021	GL_JOURNAL	PRM0459845	3757	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January						
02/19/2021	GL_BD_JRNL	0000460464	1074		01/31/2021/Transfer of appropriations to align Bud						
03/08/2021	GL_JOURNAL	PRM0461157	979	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar						
04/08/2021	GL_JOURNAL	PRM0462276	3638	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2						
04/15/2021	GL_JOURNAL	ENP0462623	39577	PYE	04/15/2021/GL Encumbrance Process/169661 ;RM05 for						
						0.00	0.00	0.00	0.00		
						0.00	0.00	0.00	4.57		
						0.00	0.00	0.00	-4.57		
						0.00	0.00	0.00	4.57		
						0.00	0.00	0.00	4.57		
						0.00	0.00	0.00	8.06		
						0.00	0.00	0.00	5.98		
						0.00	0.00	0.00	5.98		
						0.00	0.00	0.00	0.60		
						0.00	0.00	0.00	6.10		
						0.00	0.00	0.00	0.40		
						0.00	0.00	0.00	-6.49		
						0.00	0.00	0.00	-0.62		
						0.00	0.00	0.00	-9.12		
Number of Transactions 20						Totals	-0.06	61.00	0.00	17.94	43.12

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>
	0229	00010	00	3702	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449646	959		07/01/2020/Load 2020-21 Board-Approved Original Bu				
						33.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
09/10/2020	GL_JOURNAL	PRM0453517	3073	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.32		
10/14/2020	GL_JOURNAL	PRM0454848	4345	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.42		
11/09/2020	GL_JOURNAL	PRM0456110	3897	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	3.42		
11/17/2020	GL_JOURNAL	SAL0456779	2439	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.85		
11/17/2020	GL_JOURNAL	SAL0456779	2545	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.85		
11/17/2020	GL_JOURNAL	SAL0456779	381	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.85		
11/17/2020	GL_JOURNAL	SAL0456779	1523	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.85		
02/09/2021	GL_JOURNAL	PRM0459845	3758	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	3.42		
02/19/2021	GL_BD_JRNL	0000460464	1075		01/31/2021/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	980	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.42		
04/08/2021	GL_JOURNAL	PRM0462276	3639	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.42		
04/15/2021	GL_JOURNAL	ENP0462623	39898	PYE	04/15/2021/GL Encumbrance Process/157952 ;RM05 for	0.00	0.00	10.24	0.00		
Number of Transactions 13						Totals	-0.26	24.00	0.00	10.24	14.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	961				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,415.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34307	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	106.46
10/14/2020	GL_BD_JRNL	BAR0454850	118				10/14/2020/Transfer of appropriations for 5th Frid	-142.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	35102	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	114.87
11/24/2020	GL_JOURNAL	PAY0457158	35176	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	105.40
12/28/2020	GL_JOURNAL	PAY0458309	35704	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	105.40
01/28/2021	GL_JOURNAL	PAY0459296	35663	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	121.62
02/09/2021	GL_JOURNAL	SAL0459915	3050	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	9.47
02/09/2021	GL_JOURNAL	SAL0459915	1474	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	9.47
02/19/2021	GL_BD_JRNL	0000460464	1076				01/31/2021/Transfer of appropriations to align Bud	-144.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35669	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	121.62
03/30/2021	GL_JOURNAL	PAY0461897	36966	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	121.62
04/15/2021	GL_JOURNAL	ENP0462623	41951	PYE			04/15/2021/GL Encumbrance Process/116884 ;LIFE for	0.00	0.00	333.96	0.00
Number of Transactions 13						Totals	-20.89	1,129.00	0.00	333.96	815.93

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 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			
0229	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	960		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34309	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	35104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35179	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35707	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35666	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	1077		01/31/2021/Transfer of appropriations to align Bud		-71.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35672	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36969	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41627	PYE	04/15/2021/GL Encumbrance Process/151214 ;LIFE for		0.00		75.78			
Number of Transactions 10							Totals	-1.20	229.00	0.00	75.78	154.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	962		07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34302	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	35097	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35171	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35699	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35658	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	1078		01/31/2021/Transfer of appropriations to align Bud		-41.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35664	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36961	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41787	PYE	04/15/2021/GL Encumbrance Process/105275 ;LIFE for		0.00		55.85			
Number of Transactions 10							Totals	-5.10	187.00	0.00	55.85	136.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	00010	00	3985	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	963		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	34303	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	35098	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	35172	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.01		
12/28/2020	GL_JOURNAL	PAY0458309	35700	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.01		
01/28/2021	GL_JOURNAL	PAY0459296	35659	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.32		
02/19/2021	GL_BD_JRNL	0000460464	1079		01/31/2021/Transfer of appropriations to align Bud				-7.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35665	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.32		
03/30/2021	GL_JOURNAL	PAY0461897	36962	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.32		
04/15/2021	GL_JOURNAL	ENP0462623	42138	PYE	04/15/2021/GL Encumbrance Process/139242	;LIFE for			0.00	0.00	6.15	0.00		
Number of Transactions 10									Totals	-0.15	21.00	0.00	6.15	15.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3834		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34306	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.48		
10/28/2020	GL_JOURNAL	PAY0455384	35101	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.48		
11/24/2020	GL_JOURNAL	PAY0457158	35175	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.48		
12/28/2020	GL_JOURNAL	PAY0458309	35703	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.48		
01/28/2021	GL_JOURNAL	PAY0459296	35662	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.86		
02/19/2021	GL_BD_JRNL	0000460464	1080		01/31/2021/Transfer of appropriations to align Bud				25.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35668	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	36965	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.86		
04/15/2021	GL_JOURNAL	ENP0462623	42324	PYE	04/15/2021/GL Encumbrance Process/162057	;LIFE for			0.00	0.00	7.57	0.00		
Number of Transactions 10									Totals	-1.07	25.00	0.00	7.57	18.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	964		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36263	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.73		
10/28/2020	GL_JOURNAL	PAY0455384	37103	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.73		
11/24/2020	GL_JOURNAL	PAY0457158	37242	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.73		
12/28/2020	GL_JOURNAL	PAY0458309	37779	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.73		
01/28/2021	GL_JOURNAL	PAY0459296	37746	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.85		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	37739	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	39044	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.85	
04/15/2021	GL_JOURNAL	ENP0462623	43960	PYE	04/15/2021/GL	Encumbrance Process/149442	;LIFE for	0.00	0.00	2.87	0.00	

Number of Transactions 9							Totals	0.66	9.00	0.00	2.87	5.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	965		07/01/2020/Load	2020-21 Board-Approved	Original Bu	131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36260	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.45	
10/28/2020	GL_JOURNAL	PAY0455384	37100	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.45	
11/24/2020	GL_JOURNAL	PAY0457158	37238	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.45	
12/28/2020	GL_JOURNAL	PAY0458309	37775	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.45	
01/28/2021	GL_JOURNAL	PAY0459296	37742	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.60	
02/19/2021	GL_BD_JRNL	0000460464	1081		01/31/2021/Transfer	of appropriations to	align Bud	-35.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37735	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.51	
03/30/2021	GL_JOURNAL	PAY0461897	39040	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.97	
04/15/2021	GL_JOURNAL	ENP0462623	44286	PYE	04/15/2021/GL	Encumbrance Process/166894	;LIFE for	0.00	0.00	28.50	0.00	

Number of Transactions 10							Totals	-10.38	96.00	0.00	28.50	77.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3835		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36261	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.31	
10/28/2020	GL_JOURNAL	PAY0455384	37101	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.31	
11/24/2020	GL_JOURNAL	PAY0457158	37239	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.31	
12/28/2020	GL_JOURNAL	PAY0458309	37776	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.31	
01/28/2021	GL_JOURNAL	PAY0459296	37743	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.67	
02/19/2021	GL_BD_JRNL	0000460464	1082		01/31/2021/Transfer	of appropriations to	align Bud	27.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37736	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.67	
03/30/2021	GL_JOURNAL	PAY0461897	39041	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.67	
04/15/2021	GL_JOURNAL	ENP0462623	44140	PYE	04/15/2021/GL	Encumbrance Process/169661	;LIFE for	0.00	0.00	8.89	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
 Run Date 04/18/2021
 Run Time 20:09:34

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>				
	0229	00010	00	3995	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 10								Totals	0.86	27.00	0.00	8.89	17.25
	<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>				
	0229	00010	00	3995	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	966		07/01/2020/Load 2020-21 Board-Approved Original Bu					16.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	1083		01/31/2021/Transfer of appropriations to align Bud					-16.00	0.00	0.00	0.00
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 913				Account	Totals 3000s			-15,222.85	557,538.00	0.00	149,807.53	422,953.32	
Number of Transactions 1,049				Resource	Totals 00010			-23,396.90	1,873,081.00	0.00	479,763.22	1,416,714.68	
	<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>				
	0229	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	6305		07/01/2020/Load 2020-21 Board-Approved Original Bu					12,806.00	0.00	0.00	0.00
Number of Transactions 1								Totals	12,806.00	12,806.00	0.00	0.00	0.00
Number of Transactions 1				Account	Totals 1000s			12,806.00	12,806.00	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>				
	0229	00011	00	3101	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	967		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,356.00	0.00	0.00	0.00
Number of Transactions 1								Totals	2,356.00	2,356.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/18/2021
Run Time 20:09:34

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>				
		0229	00011	00	3301	1000 1110 01000	3301	2021				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449646	968		07/01/2020/Load 2020-21 Board-Approved Original Bu			186.00	0.00	0.00	
	Number of Transactions 1						Totals	186.00	186.00	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>				
		0229	00011	00	3501	1000 1110 01000	3301	2021				
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449646	969		07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00	0.00	0.00	
	Number of Transactions 1						Totals	6.00	6.00	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>				
		0229	00011	00	3601	1000 1110 01000	3301	2021				
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449646	970		07/01/2020/Load 2020-21 Board-Approved Original Bu			306.00	0.00	0.00	
	Number of Transactions 1						Totals	306.00	306.00	0.00	0.00	0.00
	Number of Transactions 4						Account Totals 3000s	2,854.00	2,854.00	0.00	0.00	0.00
	Number of Transactions 5						Resource Totals 00011	15,660.00	15,660.00	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>				
		0229	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	3836		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	2533	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	3639	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	
	12/30/2020	GL_JOURNAL	SAL0458342	1	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)			0.00	0.00	0.00	
	Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 4						Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	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	3837	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5681	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	19.64	
08/27/2020	GL_JOURNAL	PAY0453104	8311	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	19.64	
12/30/2020	GL_JOURNAL	SAL0458342	3	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	-39.28	
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>			
0229	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions						Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	0000449656	3838	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8618	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7.26	
08/27/2020	GL_JOURNAL	PAY0453104	12862	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7.26	
12/30/2020	GL_JOURNAL	SAL0458342	4	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	-11.77	
12/30/2020	GL_JOURNAL	SAL0458342	2	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)		0.00	0.00	0.00	-2.75	
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>			
0229	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	3839	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	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	3840	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00015	00	3451	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
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>		
0229	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	3841	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00015	00	3502	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3842	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11622	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17495	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
12/30/2020	GL_JOURNAL	SAL0458342	5	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)			0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	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	3843	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7133	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2547	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00
12/30/2020	GL_JOURNAL	SAL0458342	6	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)			0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	00015	00	3702	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	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	3844		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7186	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.30
08/11/2020	GL_JOURNAL	RPM0452476	5658	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.30
08/11/2020	GL_JOURNAL	PRM0452481	5634	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.30
09/10/2020	GL_JOURNAL	PRM0453517	3074	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.30
12/30/2020	GL_JOURNAL	SAL0458342	7	July-Aug	12/30/2020/Payroll realignment for Memorial (0330)				0.00	0.00	0.00	-0.60
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>				
0229	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3845		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 27						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 31						Resource	Totals 00015	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>				
0229	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	6306		07/01/2020/Load 2020-21 Board-Approved Original Bu				60,932.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	964	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	5,669.01
08/27/2020	GL_JOURNAL	PAY0453104	981	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	5,669.01
09/28/2020	GL_JOURNAL	PAY0454195	1144	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,669.01
10/28/2020	GL_JOURNAL	PAY0455384	1178	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5,669.01
11/24/2020	GL_JOURNAL	PAY0457158	1291	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5,669.01
12/28/2020	GL_JOURNAL	PAY0458309	1304	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5,669.01
01/28/2021	GL_JOURNAL	PAY0459296	1303	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5,669.01
02/19/2021	GL_BD_JRNL	0000460465	2307		01/31/2021/Transfer of appropriations to align Bud				7,096.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1301	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5,669.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	00016	00	1118	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
03/30/2021	GL_JOURNAL	PAY0461897	1303	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5,669.01		
04/15/2021	GL_JOURNAL	ENP0462623	1301	PYE	04/15/2021/GL	Encumbrance Process/117368	;Salary f		0.00	0.00	17,007.04	0.00		
Number of Transactions 12							Totals		-0.13	68,028.00	0.00	17,007.04	51,021.09	
Number of Transactions 12							Account	Totals 1000s		-0.13	68,028.00	0.00	17,007.04	51,021.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	971		07/01/2020/Load	2020-21 Board-Approved	Original Bu		11,212.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4206	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	915.54		
08/27/2020	GL_JOURNAL	PAY0453104	6070	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	915.54		
09/28/2020	GL_JOURNAL	PAY0454195	6922	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	915.54		
10/28/2020	GL_JOURNAL	PAY0455384	7173	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	915.54		
11/24/2020	GL_JOURNAL	PAY0457158	7055	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	915.54		
12/28/2020	GL_JOURNAL	PAY0458309	7276	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	915.54		
01/28/2021	GL_JOURNAL	PAY0459296	7279	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	915.54		
02/19/2021	GL_BD_JRNL	0000460465	2308		01/31/2021/Transfer	of appropriations	to align Bud		-225.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7323	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	915.54		
03/30/2021	GL_JOURNAL	PAY0461897	7770	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	915.54		
04/15/2021	GL_JOURNAL	ENP0462623	6341	PYE	04/15/2021/GL	Encumbrance Process/117368	;STRS for		0.00	0.00	2,746.64	0.00		
Number of Transactions 12							Totals		0.50	10,987.00	0.00	2,746.64	8,239.86	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	972		07/01/2020/Load	2020-21 Board-Approved	Original Bu		884.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7197	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	82.20		
08/27/2020	GL_JOURNAL	PAY0453104	10613	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	82.20		
09/28/2020	GL_JOURNAL	PAY0454195	11905	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	82.52		
10/28/2020	GL_JOURNAL	PAY0455384	12235	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	83.15		
11/24/2020	GL_JOURNAL	PAY0457158	12038	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	82.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
12/28/2020	GL_JOURNAL	PAY0458309	12315	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	82.52	
01/28/2021	GL_JOURNAL	PAY0459296	12312	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	82.52	
02/19/2021	GL_BD_JRNL	0000460465	2309		01/31/2021/Transfer of appropriations to align Bud			105.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12396	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	82.52	
03/30/2021	GL_JOURNAL	PAY0461897	13080	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	82.52	
04/15/2021	GL_JOURNAL	ENP0462623	10952	PYE	04/15/2021/GL Encumbrance Process/117368 ;FMED for			0.00	0.00	246.60	0.00	
Number of Transactions 12							Totals	-0.27	989.00	0.00	246.60	742.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	ORG0449646	973		07/01/2020/Load 2020-21 Board-Approved Original Bu			67.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16842	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.72	
10/28/2020	GL_JOURNAL	PAY0455384	17274	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.72	
11/24/2020	GL_JOURNAL	PAY0457158	17050	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.72	
12/28/2020	GL_JOURNAL	PAY0458309	17422	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.72	
01/28/2021	GL_JOURNAL	PAY0459296	17417	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.72	
02/25/2021	GL_JOURNAL	PAY0460755	17483	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.72	
03/30/2021	GL_JOURNAL	PAY0461897	18414	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.72	
04/15/2021	GL_JOURNAL	ENP0462623	15604	PYE	04/15/2021/GL Encumbrance Process/117368 ;VISION f			0.00	0.00	20.16	0.00	
Number of Transactions 9							Totals	-0.20	67.00	0.00	20.16	47.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	974		07/01/2020/Load 2020-21 Board-Approved Original Bu			603.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20953	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	29.90	
10/28/2020	GL_JOURNAL	PAY0455384	21467	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	29.90	
11/24/2020	GL_JOURNAL	PAY0457158	21378	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	29.90	
12/28/2020	GL_JOURNAL	PAY0458309	21767	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	29.90	
01/28/2021	GL_JOURNAL	PAY0459296	21743	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	29.90	
02/19/2021	GL_BD_JRNL	0000460465	2310		01/31/2021/Transfer of appropriations to align Bud			-160.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21778	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	29.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/18/2021
Run Time 20:09:34

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							
0229	00016	00	3441	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert															
03/30/2021	GL_JOURNAL	PAY0461897	22718	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	29.90			
04/15/2021	GL_JOURNAL	ENP0462623	19911	PYE	04/15/2021/GL	Encumbrance Process/117368	;DENTAL f		0.00	0.00	176.40	0.00			
Number of Transactions 10										Totals	57.30	443.00	0.00	176.40	209.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00016	00	3461	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449646	975		07/01/2020/Load	2020-21 Board-Approved	Original Bu		12,330.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	25058	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	581.28			
10/28/2020	GL_JOURNAL	PAY0455384	25652	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	581.28			
11/24/2020	GL_JOURNAL	PAY0457158	25698	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	581.28			
12/28/2020	GL_JOURNAL	PAY0458309	26103	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	581.28			
01/28/2021	GL_JOURNAL	PAY0459296	26060	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	598.08			
02/19/2021	GL_BD_JRNL	0000460465	2311		01/31/2021/Transfer	of appropriations to align	Bud		-3,271.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	26065	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	598.08			
03/30/2021	GL_JOURNAL	PAY0461897	27014	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	598.08			
04/15/2021	GL_JOURNAL	ENP0462623	24211	PYE	04/15/2021/GL	Encumbrance Process/117368	;MEDICA f		0.00	0.00	3,681.30	0.00			
Number of Transactions 10										Totals	1,258.34	9,059.00	0.00	3,681.30	4,119.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00016	00	3501	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	ORG0449646	976		07/01/2020/Load	2020-21 Board-Approved	Original Bu		30.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10199	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2.83			
08/27/2020	GL_JOURNAL	PAY0453104	15252	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2.83			
09/28/2020	GL_JOURNAL	PAY0454195	29354	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.83			
10/28/2020	GL_JOURNAL	PAY0455384	30044	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.83			
11/24/2020	GL_JOURNAL	PAY0457158	30151	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.83			
12/28/2020	GL_JOURNAL	PAY0458309	30579	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.83			
01/28/2021	GL_JOURNAL	PAY0459296	30539	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.83			
02/19/2021	GL_BD_JRNL	0000460465	2312		01/31/2021/Transfer	of appropriations to align	Bud		4.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30559	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.83			
03/30/2021	GL_JOURNAL	PAY0461897	31610	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.83			
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. 65
Run Date 04/18/2021
Run Time 20:09:34

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>	
0229	00016	00	3501	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									

04/15/2021	GL_JOURNAL	ENP0462623	28533	PYE	04/15/2021/GL Encumbrance Process/117368 ;UNEMP fo		0.00		0.00	8.50	0.00
------------	------------	------------	-------	-----	--	--	------	--	------	------	------

Number of Transactions 12						Totals	0.03	34.00	0.00	8.50	25.47
---------------------------	--	--	--	--	--	--------	------	-------	------	------	-------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	00016	00	3601	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449646	977		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,456.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5136	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	135.49
09/10/2020	GL_JOURNAL	PWC0453518	650	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	135.49
10/14/2020	GL_JOURNAL	PWC0454849	3640	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	135.49
11/09/2020	GL_JOURNAL	PWC0456114	1020	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	135.49
12/08/2020	GL_JOURNAL	PWC0457747	3598	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	135.49
01/07/2021	GL_JOURNAL	PWC0458525	2292	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	135.49
02/09/2021	GL_JOURNAL	PWC0459847	9021	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	135.49
02/19/2021	GL_BD_JRNL	0000460465	2313		01/31/2021/Transfer of appropriations to align Bud		170.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1673	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	135.49
04/08/2021	GL_JOURNAL	PWC0462277	1764	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	135.49
04/15/2021	GL_JOURNAL	ENP0462623	33222	PYE	04/15/2021/GL Encumbrance Process/117368 ;WKRCMP f		0.00		0.00	406.47	0.00

Number of Transactions 12						Totals	0.12	1,626.00	0.00	406.47	1,219.41
---------------------------	--	--	--	--	--	--------	------	----------	------	--------	----------

<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>	
0229	00016	00	3701	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	ORG0449646	978		07/01/2020/Load 2020-21 Board-Approved Original Bu		247.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2576	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	22.96
08/11/2020	GL_JOURNAL	RPM0452476	7208	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-22.96
08/11/2020	GL_JOURNAL	PRM0452481	816	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PRM0453517	875	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	22.96
10/14/2020	GL_JOURNAL	PRM0454848	1026	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	22.96
11/09/2020	GL_JOURNAL	PRM0456110	1486	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	22.96
12/08/2020	GL_JOURNAL	PRM0457744	670	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	22.96
01/07/2021	GL_JOURNAL	PRM0458524	8484	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	22.96
02/09/2021	GL_JOURNAL	PRM0459845	1132	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	22.96

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/18/2021
Run Time 20:09:34

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					
0229	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
02/19/2021	GL_BD_JRNL	0000460465	2314						29.00				
03/08/2021	GL_JOURNAL	PRM0461157	9242	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00				
04/08/2021	GL_JOURNAL	PRM0462276	1113	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00				
04/15/2021	GL_JOURNAL	ENP0462623	37911	PYE	04/15/2021/GL Encumbrance Process/117368 ;RM01 for				0.00				
							-----	-----	-----				
Number of Transactions 14							Totals	0.48	276.00	0.00	68.88	206.64	
0229	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	979		07/01/2020/Load 2020-21 Board-Approved Original Bu				97.00				
09/28/2020	GL_JOURNAL	PAY0454195	34308	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00				
10/28/2020	GL_JOURNAL	PAY0455384	35103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00				
11/24/2020	GL_JOURNAL	PAY0457158	35177	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35705	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00				
01/28/2021	GL_JOURNAL	PAY0459296	35664	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00				
02/19/2021	GL_BD_JRNL	0000460465	2315		01/31/2021/Transfer of appropriations to align Bud				-6.00				
02/25/2021	GL_JOURNAL	PAY0460755	35670	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36967	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00				
04/15/2021	GL_JOURNAL	ENP0462623	42586	PYE	04/15/2021/GL Encumbrance Process/117368 ;LIFE for				0.00				
							-----	-----	-----				
Number of Transactions 10							Totals	-2.03	91.00	0.00	27.04	65.99	
Number of Transactions 101							Account	Totals 3000s	1,314.27	23,572.00	0.00	7,381.99	14,875.74
Number of Transactions 113							Resource	Totals 00016	1,314.14	91,600.00	0.00	24,389.03	65,896.83
0229	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2002		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00				
09/19/2020	GL_BD_JRNL	0000453971	94		09/19/2020/Transfer appropriations within 00031 Cu				4,107.00				
03/25/2021	REQ_PREENC	REQ0459729	1		School Specialty Supply/128214/CONE SAFETY 28 INCH				0.00				
							-----	-----	-----				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/18/2021
Run Time 20:09:34

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>			
0229	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/25/2021	REQ_PREENC	REQ459734	1		School Specialty Supply/128214/PAINT ENAMEL ROYAL		0.00		37.60		
03/25/2021	REQ_PREENC	REQ459734	2		School Specialty Supply/128214/PAINT ENAMEL SUN YE		0.00		22.56		
03/25/2021	REQ_PREENC	REQ459734	3		School Specialty Supply/128214/PAINT ENAMEL WAGON		0.00		15.04		
03/25/2021	REQ_PREENC	REQ459734	4		School Specialty Supply/128214/PAINT ENAMEL HUNTER		0.00		15.04		
03/25/2021	PO_POENC	0000378498	1	RREQ459729	SCHOOL SPECIAL/CONE SAFETY 28 INCH IMP7309		0.00		-328.80		
03/25/2021	PO_POENC	0000378498	1	RREQ459729	SCHOOL SPECIAL/CONE SAFETY 28 INCH IMP7309		0.00		0.00		
03/25/2021	PO_POENC	0000378499	1	RREQ459734	SCHOOL SPECIAL/PAINT ENAMEL ROYAL BLUE 9 OZ NOW		0.00		-37.60		
03/25/2021	PO_POENC	0000378499	1	RREQ459734	SCHOOL SPECIAL/PAINT ENAMEL ROYAL BLUE 9 OZ NOW		0.00		0.00		
03/25/2021	PO_POENC	0000378499	2	RREQ459734	SCHOOL SPECIAL/PAINT ENAMEL SUN YELLOW 9 OZ NOW		0.00		-22.56		
03/25/2021	PO_POENC	0000378499	2	RREQ459734	SCHOOL SPECIAL/PAINT ENAMEL SUN YELLOW 9 OZ NOW		0.00		0.00		
03/25/2021	PO_POENC	0000378499	3	RREQ459734	SCHOOL SPECIAL/PAINT ENAMEL WAGON RED 9 OZ NOW		0.00		-15.04		
03/25/2021	PO_POENC	0000378499	3	RREQ459734	SCHOOL SPECIAL/PAINT ENAMEL WAGON RED 9 OZ NOW		0.00		0.00		
03/25/2021	PO_POENC	0000378499	4	RREQ459734	SCHOOL SPECIAL/PAINT ENAMEL HUNTER GREEN 9 OZ NOW		0.00		-15.04		
03/25/2021	PO_POENC	0000378499	4	RREQ459734	SCHOOL SPECIAL/PAINT ENAMEL HUNTER GREEN 9 OZ NOW		0.00		0.00		
04/13/2021	REQ_PREENC	REQ461119	1		Waxie Sanitary Supply/128214/WAXIE 33X39 1.3 MIL B		0.00		132.25		
04/13/2021	REQ_PREENC	REQ461119	2		Waxie Sanitary Supply/128214/WAXIE KLEEN PINE #5 G		0.00		35.30		
04/13/2021	REQ_PREENC	REQ461119	3		Waxie Sanitary Supply/128214/WAXIE-GREEN 8036 SMAL		0.00		491.60		
04/14/2021	PO_POENC	0000379682	1	RREQ461119	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		0.00		
04/14/2021	PO_POENC	0000379682	1	RREQ461119	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		-132.25		
04/14/2021	PO_POENC	0000379682	2	RREQ461119	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-35.30		
04/14/2021	PO_POENC	0000379682	2	RREQ461119	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00		
04/14/2021	PO_POENC	0000379682	3	RREQ461119	WAXIE-001/WAXIE-GREEN 8036 SMALL CORE2-PLY BATH TI		0.00		-491.60		
04/14/2021	PO_POENC	0000379682	3	RREQ461119	WAXIE-001/WAXIE-GREEN 8036 SMALL CORE2-PLY BATH TI		0.00		0.00		
04/14/2021	REQ_PREENC	REQ461418	1		School Specialty Supply/128214/TAPE PACKING 1.88X5		0.00		89.69		
04/15/2021	PO_POENC	0000379919	1	RREQ461418	SCHOOL SPECIAL/TAPE PACKING 1.88X54.7YD CLEAR DUC3		0.00		0.00		
04/15/2021	PO_POENC	0000379919	1	RREQ461418	SCHOOL SPECIAL/TAPE PACKING 1.88X54.7YD CLEAR DUC3		0.00		-89.69		
Number of Transactions 29						Totals	2,849.60	4,108.00	0.00	1,258.40	
Number of Transactions 29						Account	Totals 4000s	2,849.60	4,108.00	0.00	1,258.40
<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>			
0229	00031	00	5717	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2020	GL BD JRNL	ORG0449531	2003		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,404.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0229	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
09/19/2020	GL_BD_JRNL	0000453971	262		09/19/2020/Transfer appropriations within 00031 Cu				-4,107.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			1,297.00	1,297.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 5000s		1,297.00	1,297.00	0.00	0.00	0.00
Number of Transactions 31						Resource	Totals 00031		4,146.60	5,405.00	0.00	1,258.40	0.00
0229	00033	00	2253	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS				
07/29/2020	GL_BD_JRNL	0000451706	215		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2579	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	875.28	
08/10/2020	GL_JOURNAL	PAY0452397	267	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	1,250.40	
08/27/2020	GL_JOURNAL	PAY0453104	3794	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,125.36	
09/10/2020	GL_JOURNAL	PAY0453507	516	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	1,250.40	
09/28/2020	GL_JOURNAL	PAY0454195	4401	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,250.40	
10/14/2020	GL_JOURNAL	PAY0454821	714	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	750.24	
10/28/2020	GL_JOURNAL	PAY0455384	4614	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	604	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	1,125.36	
11/24/2020	GL_JOURNAL	PAY0457158	4582	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	703.35	
12/08/2020	GL_JOURNAL	PAY0457726	543	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	1,125.36	
12/28/2020	GL_JOURNAL	PAY0458309	4734	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,250.40	
01/07/2021	GL_JOURNAL	PAY0458510	462	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	1,125.36	
01/28/2021	GL_JOURNAL	PAY0459296	4754	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,125.36	
02/08/2021	GL_JOURNAL	PAY0459810	738	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	805	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-875.28	
02/09/2021	GL_JOURNAL	0000459933	2292	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-1,125.36	
02/09/2021	GL_JOURNAL	0000459933	2678	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-703.35	
02/09/2021	GL_JOURNAL	0000459933	2089	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-1,375.44	
02/09/2021	GL_JOURNAL	0000459933	2917	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-1,125.36	
02/09/2021	GL_JOURNAL	0000459933	1741	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-750.24	
02/09/2021	GL_JOURNAL	0000459933	1089	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-1,125.36	
02/09/2021	GL_JOURNAL	0000459933	899	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-1,250.40	

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

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

Page No. 69
Run Date 04/18/2021
Run Time 20:09:34

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					
0229	00033	00	2253	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
02/09/2021	GL_JOURNAL	0000459933	1529	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40			
02/09/2021	GL_JOURNAL	0000459933	1225	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40			
02/10/2021	GL_JOURNAL	0000460074	576	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,125.36			
02/10/2021	GL_JOURNAL	0000460074	249	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40			
02/25/2021	GL_JOURNAL	PAY0460755	4776	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,000.32			
03/08/2021	GL_JOURNAL	PAY0461136	929	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	625.20			
03/30/2021	GL_JOURNAL	PAY0461897	4972	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,375.44			
04/08/2021	GL_JOURNAL	PAY0462267	977	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,125.36			
Number of Transactions 31							Totals	-6,377.04	0.00	0.00	0.00	6,377.04	
Number of Transactions 31							Account	Totals 2000s	-6,377.04	0.00	0.00	0.00	6,377.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	00033	00	3202	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
07/29/2020	GL_BD_JRNL	0000451706	216		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5682	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	181.18			
08/10/2020	GL_JOURNAL	PAY0452397	629	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	258.83			
08/27/2020	GL_JOURNAL	PAY0453104	8312	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	232.95			
09/10/2020	GL_JOURNAL	PAY0453507	1350	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	258.83			
09/28/2020	GL_JOURNAL	PAY0454195	9395	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	258.83			
10/14/2020	GL_JOURNAL	PAY0454821	1516	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	155.30			
10/28/2020	GL_JOURNAL	PAY0455384	9688	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	284.72			
11/09/2020	GL_JOURNAL	PAY0456097	1180	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	232.95			
11/24/2020	GL_JOURNAL	PAY0457158	9510	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	145.59			
12/08/2020	GL_JOURNAL	PAY0457726	1110	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	232.95			
12/28/2020	GL_JOURNAL	PAY0458309	9772	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	258.83			
01/07/2021	GL_JOURNAL	PAY0458510	914	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	232.95			
01/28/2021	GL_JOURNAL	PAY0459296	9776	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	232.95			
02/08/2021	GL_JOURNAL	PAY0459810	1451	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	232.95			
02/09/2021	GL_JOURNAL	0000459933	824	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-181.18			
02/09/2021	GL_JOURNAL	0000459933	1260	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-258.83			
02/09/2021	GL_JOURNAL	0000459933	1570	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-258.83			
02/09/2021	GL_JOURNAL	0000459933	919	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-258.83			

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
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/18/2021
Run Time 20:09:34

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>		
0229	00033	00	3202	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
02/09/2021	GL_JOURNAL	0000459933	1116	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-232.95	
02/09/2021	GL_JOURNAL	0000459933	1787	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-155.30	
02/09/2021	GL_JOURNAL	0000459933	2980	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-232.95	
02/09/2021	GL_JOURNAL	0000459933	2129	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-284.72	
02/09/2021	GL_JOURNAL	0000459933	2721	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-145.59	
02/09/2021	GL_JOURNAL	0000459933	2339	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-232.95	
02/10/2021	GL_JOURNAL	0000460074	314	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-258.83	
02/10/2021	GL_JOURNAL	0000460074	636	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-232.95	
02/25/2021	GL_JOURNAL	PAY0460755	9821	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	207.07	
03/08/2021	GL_JOURNAL	PAY0461136	1904	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	129.42	
03/30/2021	GL_JOURNAL	PAY0461897	10382	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	284.72	
04/08/2021	GL_JOURNAL	PAY0462267	2048	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	232.95	
Number of Transactions 31						Totals	-1,320.06	0.00	0.00	1,320.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	00033	00	3302	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
07/29/2020	GL_BD_JRNL	0000451706	217		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8619	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	66.96
08/10/2020	GL_JOURNAL	PAY0452397	988	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	95.66
08/27/2020	GL_JOURNAL	PAY0453104	12863	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	86.08
09/10/2020	GL_JOURNAL	PAY0453507	2094	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	95.66
09/28/2020	GL_JOURNAL	PAY0454195	14415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	95.65
10/14/2020	GL_JOURNAL	PAY0454821	2338	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	57.40
10/28/2020	GL_JOURNAL	PAY0455384	14807	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	105.23
11/09/2020	GL_JOURNAL	PAY0456097	1815	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	86.08
11/24/2020	GL_JOURNAL	PAY0457158	14539	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	53.81
12/08/2020	GL_JOURNAL	PAY0457726	1707	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	86.09
12/28/2020	GL_JOURNAL	PAY0458309	14876	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	95.65
01/07/2021	GL_JOURNAL	PAY0458510	1390	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	86.09
01/28/2021	GL_JOURNAL	PAY0459296	14889	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	86.09
02/08/2021	GL_JOURNAL	PAY0459810	2242	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	86.09
02/09/2021	GL_JOURNAL	0000459933	847	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-66.96
02/09/2021	GL_JOURNAL	0000459933	2384	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-86.08
02/09/2021	GL_JOURNAL	0000459933	2766	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-53.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	00033	00	3302	8100	0000	01000	7004	2021						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
02/09/2021	GL_JOURNAL	0000459933	2170	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-105.23	
02/09/2021	GL_JOURNAL	0000459933	3046	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-86.09	
02/09/2021	GL_JOURNAL	0000459933	1611	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-95.65	
02/09/2021	GL_JOURNAL	0000459933	1834	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-57.40	
02/09/2021	GL_JOURNAL	0000459933	1146	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-86.08	
02/09/2021	GL_JOURNAL	0000459933	1296	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-95.66	
02/09/2021	GL_JOURNAL	0000459933	941	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-95.66	
02/10/2021	GL_JOURNAL	0000460074	700	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-86.09	
02/10/2021	GL_JOURNAL	0000460074	382	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-95.65	
02/25/2021	GL_JOURNAL	PAY0460755	14971	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	76.53	
03/08/2021	GL_JOURNAL	PAY0461136	2918	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	47.82	
03/30/2021	GL_JOURNAL	PAY0461897	15836	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	105.22	
04/08/2021	GL_JOURNAL	PAY0462267	3139	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	86.09	
Number of Transactions 31									Totals	-487.84	0.00	0.00	0.00	487.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	00033	00	3502	8100	0000	01000	7004	2021						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
07/29/2020	GL_BD_JRNL	0000451706	218		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11623	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.44	
08/10/2020	GL_JOURNAL	PAY0452397	1375	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	0.62	
08/27/2020	GL_JOURNAL	PAY0453104	17496	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.57	
09/10/2020	GL_JOURNAL	PAY0453507	2911	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	0.62	
09/28/2020	GL_JOURNAL	PAY0454195	31871	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.63	
10/14/2020	GL_JOURNAL	PAY0454821	3306	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	0.37	
10/28/2020	GL_JOURNAL	PAY0455384	32620	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.69	
11/09/2020	GL_JOURNAL	PAY0456097	2596	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	0.56	
11/24/2020	GL_JOURNAL	PAY0457158	32653	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.35	
12/08/2020	GL_JOURNAL	PAY0457726	2444	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	0.57	
12/28/2020	GL_JOURNAL	PAY0458309	33142	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.62	
01/07/2021	GL_JOURNAL	PAY0458510	2032	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	33113	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.57	
02/08/2021	GL_JOURNAL	PAY0459810	3188	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.56	
02/09/2021	GL_JOURNAL	0000459933	874	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-0.44	
02/09/2021	GL_JOURNAL	0000459933	968	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-0.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/18/2021
Run Time 20:09:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0229	00033	00	3502	8100	0000 01000 7004	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
02/09/2021	GL_JOURNAL	0000459933	1346	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.62
02/09/2021	GL_JOURNAL	0000459933	1183	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.57
02/09/2021	GL_JOURNAL	0000459933	1902	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.37
02/09/2021	GL_JOURNAL	0000459933	1673	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.63
02/09/2021	GL_JOURNAL	0000459933	3143	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.57
02/09/2021	GL_JOURNAL	0000459933	2228	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.69
02/09/2021	GL_JOURNAL	0000459933	2831	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.35
02/09/2021	GL_JOURNAL	0000459933	2449	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.56
02/10/2021	GL_JOURNAL	0000460074	482	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.62
02/10/2021	GL_JOURNAL	0000460074	793	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.56
02/25/2021	GL_JOURNAL	PAY0460755	33134	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.50
03/08/2021	GL_JOURNAL	PAY0461136	4115	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.31
03/30/2021	GL_JOURNAL	PAY0461897	34364	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.69
04/08/2021	GL_JOURNAL	PAY0462267	4442	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.56
Number of Transactions 31						Totals	-3.19	0.00	0.00	3.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	00033	00	3602	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/11/2020	GL_BD_JRNL	0000452445	75				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7134	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	20.92
08/11/2020	GL_JOURNAL	PWC0452443	7135	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	29.88
09/10/2020	GL_JOURNAL	PWC0453518	2548	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	26.90
09/10/2020	GL_JOURNAL	PWC0453518	2549	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	29.88
10/14/2020	GL_JOURNAL	PWC0454849	7145	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	29.88
10/14/2020	GL_JOURNAL	PWC0454849	7144	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	17.93
11/09/2020	GL_JOURNAL	PWC0456114	2009	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	26.90
11/09/2020	GL_JOURNAL	PWC0456114	2010	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	32.87
12/08/2020	GL_JOURNAL	PWC0457747	6885	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	16.81
12/08/2020	GL_JOURNAL	PWC0457747	6886	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	5457	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	5458	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	PWC0459847	4543	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	PWC0459847	4544	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	0000459933	2563	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-16.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/18/2021
Run Time 20:09:34

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							
0229	00033	00	3602	8100	0000	01000	7004	2021							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
02/09/2021	GL_JOURNAL	0000459933	2564	PWC0457747	12/30/2020/Transfer				0.00	0.00	0.00	0.00	-26.90		
02/09/2021	GL_JOURNAL	0000459933	1943	PWC0456114	12/30/2020/Transfer				0.00	0.00	0.00	0.00	-26.90		
02/09/2021	GL_JOURNAL	0000459933	1944	PWC0456114	12/30/2020/Transfer				0.00	0.00	0.00	0.00	-32.87		
02/09/2021	GL_JOURNAL	0000459933	1432	PWC0454849	12/30/2020/Transfer				0.00	0.00	0.00	0.00	-17.93		
02/09/2021	GL_JOURNAL	0000459933	1433	PWC0454849	12/30/2020/Transfer				0.00	0.00	0.00	0.00	-29.88		
02/09/2021	GL_JOURNAL	0000459933	1010	PWC0453518	12/30/2020/Transfer				0.00	0.00	0.00	0.00	-26.90		
02/09/2021	GL_JOURNAL	0000459933	1011	PWC0453518	12/30/2020/Transfer				0.00	0.00	0.00	0.00	-29.88		
02/09/2021	GL_JOURNAL	0000459933	761	PWC0452443	12/30/2020/Transfer				0.00	0.00	0.00	0.00	-20.92		
02/09/2021	GL_JOURNAL	0000459933	762	PWC0452443	12/30/2020/Transfer				0.00	0.00	0.00	0.00	-29.88		
02/10/2021	GL_JOURNAL	0000460074	98	PWC0458525	12/30/2020/Transfer				0.00	0.00	0.00	0.00	-26.90		
02/10/2021	GL_JOURNAL	0000460074	99	PWC0458525	12/30/2020/Transfer				0.00	0.00	0.00	0.00	-29.88		
03/08/2021	GL_JOURNAL	PWC0461158	6049	No Jrnl Ref	02/28/2021/Worker's				0.00	0.00	0.00	0.00	14.94		
03/08/2021	GL_JOURNAL	PWC0461158	6050	No Jrnl Ref	02/28/2021/Worker's				0.00	0.00	0.00	0.00	23.91		
04/08/2021	GL_JOURNAL	PWC0462277	5516	No Jrnl Ref	03/31/2021/Worker's				0.00	0.00	0.00	0.00	26.90		
04/08/2021	GL_JOURNAL	PWC0462277	5517	No Jrnl Ref	03/31/2021/Worker's				0.00	0.00	0.00	0.00	32.87		
Number of Transactions 31									Totals	-152.42	0.00	0.00	0.00	152.42	
Number of Transactions 124									Account	Totals 3000s	-1,963.51	0.00	0.00	0.00	1,963.51
Number of Transactions 155									Resource	Totals 00033	-8,340.55	0.00	0.00	0.00	8,340.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	00077	00	4301	1000	1110	01000	0000	2021							
Resource 00077 - CASSAS Account 4301 - Supplies															
07/07/2020	PO_RAEXP	RCV520019	1	P0000368333	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-129.99		
07/07/2020	PO_RAEXP	RCV520019	1	P0000368333	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-10.07		
07/07/2020	PO_RAEXP	RCV520019	2	P0000368333	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-77.99		
07/07/2020	PO_RAEXP	RCV520019	2	P0000368333	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-6.04		
07/09/2020	PO_POENC	0000368333	1	No REQ.	SCHOOL SPECIAL/BK	STRTR SOCIAL-EMTIONL LRNG PREK-K			0.00	0.00	0.00	205.41	0.00		
07/09/2020	PO_POENC	0000368333	2	No REQ.	SCHOOL SPECIAL/BOOK	SOCIAL EMOTIONAL READERS #1 S/			0.00	0.00	0.00	140.06	0.00		
07/09/2020	PO_POENC	0000368333	3	No REQ.	SCHOOL SPECIAL/BOOK	SET #2 SOCIAL EMOTIONAL STORIE			0.00	0.00	0.00	168.08	0.00		
07/09/2020	PO_POENC	0000368333	4	No REQ.	SCHOOL SPECIAL/BOOK	CLASSICS S/35			0.00	0.00	0.00	294.15	0.00		
07/09/2020	PO_POENC	0000368333	6	No REQ.	SCHOOL SPECIAL/BOOK	ELEPHANT AND PIGGIE EARLY READ			0.00	0.00	0.00	140.06	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0229	00077	00	4301	1000	1110	01000	0000	2021	
Resource 00077 - CASSAS Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368333	6	No REQ.	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY READ		0.00		0.00
07/09/2020	PO_POENC	0000368333	9	No REQ.	SCHOOL SPECIAL/BOOK BIOGRAPHIES: ARTISTS AND MUSIC		0.00		84.03
07/09/2020	PO_POENC	0000368333	9	No REQ.	SCHOOL SPECIAL/BOOK BIOGRAPHIES: ARTISTS AND MUSIC		0.00		84.03
07/09/2020	PO_POENC	0000368333	9	No REQ.	SCHOOL SPECIAL/BOOK BIOGRAPHIES: ARTISTS AND MUSIC		0.00		0.00
07/09/2020	PO_POENC	0000368333	9	No REQ.	SCHOOL SPECIAL/BOOK BIOGRAPHIES: ARTISTS AND MUSIC		0.00		-84.03
07/09/2020	PO_POENC	0000368333	6	No REQ.	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY READ		0.00		-140.06
07/09/2020	PO_POENC	0000368333	6	No REQ.	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY READ		0.00		140.06
07/09/2020	PO_POENC	0000368333	8	No REQ.	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 GR K-3		0.00		160.59
07/09/2020	PO_POENC	0000368333	8	No REQ.	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 GR K-3		0.00		160.59
07/09/2020	PO_POENC	0000368333	8	No REQ.	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 GR K-3		0.00		0.00
07/09/2020	PO_POENC	0000368333	8	No REQ.	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 GR K-3		0.00		-160.59
07/14/2020	GL_BD_JRNL	0000450327	1954		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1955		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1956		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1957		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1958		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1959		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1960		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1961		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1962		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1963		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1964		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1965		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1966		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1967		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/18/2020	AP_VOUCHER	01138948	1	P0000368333	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY		0.00		0.00
07/18/2020	AP_VOUCHER	01138948	1	P0000368333	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY		0.00		-140.06
07/18/2020	AP_VOUCHER	01138948	2	P0000368333	SCHOOL SPECIAL/BOOK BIOGRAPHIES: ARTISTS AND		0.00		0.00
07/18/2020	AP_VOUCHER	01138948	2	P0000368333	SCHOOL SPECIAL/BOOK BIOGRAPHIES: ARTISTS AND		0.00		-84.03
09/02/2020	AP_VOUCHER	01145521	1	P0000368333	SCHOOL SPECIAL/BK STRTR SOCIAL-EMTIONL LRNG P		0.00		0.00
09/02/2020	AP_VOUCHER	01145521	1	P0000368333	SCHOOL SPECIAL/BK STRTR SOCIAL-EMTIONL LRNG P		0.00		-205.41
09/02/2020	AP_VOUCHER	01145521	2	P0000368333	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS		0.00		0.00
09/02/2020	AP_VOUCHER	01145521	2	P0000368333	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS		0.00		-140.06
09/02/2020	AP_VOUCHER	01145521	3	P0000368333	SCHOOL SPECIAL/BOOK SET #2 SOCIAL EMOTIONAL S		0.00		0.00
09/02/2020	AP_VOUCHER	01145521	3	P0000368333	SCHOOL SPECIAL/BOOK SET #2 SOCIAL EMOTIONAL S		0.00		-168.08
09/02/2020	AP_VOUCHER	01145521	4	P0000368333	SCHOOL SPECIAL/BOOK CLASSICS S/35		0.00		0.00
09/02/2020	AP_VOUCHER	01145521	4	P0000368333	SCHOOL SPECIAL/BOOK CLASSICS S/35		0.00		-294.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/18/2021
Run Time 20:09:34

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							
0229	00077	00	4301	1000	1110	01000	0000	2021	Resource 00077 - CASSAS Account 4301 - Supplies						
10/14/2020	AP_VOUCHER	01151031	1	P0000368333	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 G				0.00	0.00	0.00	0.00	160.59		
10/14/2020	AP_VOUCHER	01151031	1	P0000368333	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 G				0.00	0.00	0.00	-160.59	0.00		
03/11/2021	GL_JOURNAL	0000461350	1	No Jrnl Ref	03/11/2021/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-205.41		
03/11/2021	GL_JOURNAL	0000461350	2	No Jrnl Ref	03/11/2021/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-140.06		
03/11/2021	GL_JOURNAL	0000461350	3	No Jrnl Ref	03/11/2021/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-168.08		
03/11/2021	GL_JOURNAL	0000461350	4	No Jrnl Ref	03/11/2021/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-294.15		
03/11/2021	GL_JOURNAL	0000461350	5	No Jrnl Ref	03/11/2021/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-160.59		
Number of Transactions 53									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 53									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 53									Resource	Totals 00077	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies						
11/04/2020	GL_BD_JRNL	CO00455808	91		10/31/2020/Transfer of appropriations to post Fy19				624.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	624.00	624.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	624.00	624.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 06100	624.00	624.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	09800	00	1210	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor						
07/02/2020	GL_BD_JRNL	ORG0449638	6307		07/01/2020/Load 2020-21 Board-Approved Original Bu				13,932.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1174	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,030.89		
08/27/2020	GL_JOURNAL	PAY0453104	1163	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,030.89		
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. 76
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	09800	00	1210	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor												
09/28/2020	GL_JOURNAL	PAY0454195	1555	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,030.89	
10/28/2020	GL_JOURNAL	PAY0455384	1689	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,030.89	
11/24/2020	GL_JOURNAL	PAY0457158	1786	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,030.89	
12/28/2020	GL_JOURNAL	PAY0458309	1837	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,030.89	
01/28/2021	GL_JOURNAL	PAY0459296	1869	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,030.89	
02/25/2021	GL_JOURNAL	PAY0460755	1913	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,030.89	
03/11/2021	GL_BD_JRNL	0000461342	1		03/11/2021/Transfer of appropriations for the purp			-1,561.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2072	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,030.89	
04/15/2021	GL_JOURNAL	ENP0462623	1541	PYE	04/15/2021/GL Encumbrance Process/139242	;Salary f		0.00	0.00	3,092.67	0.00	
Number of Transactions 12							Totals	0.32	12,371.00	0.00	3,092.67	9,278.01

Number of Transactions 12 Account Totals 1000s 0.32 12,371.00 0.00 3,092.67 9,278.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	09800	00	2101	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	2256		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,297.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2177	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	38.85	
09/28/2020	GL_JOURNAL	PAY0454195	2769	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	420.90	
10/28/2020	GL_JOURNAL	PAY0455384	2930	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	420.90	
11/24/2020	GL_JOURNAL	PAY0457158	2909	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	420.90	
12/28/2020	GL_JOURNAL	PAY0458309	2952	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	362.62	
01/28/2021	GL_JOURNAL	PAY0459296	2977	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	420.90	
02/25/2021	GL_JOURNAL	PAY0460755	3032	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	420.90	
03/11/2021	GL_BD_JRNL	0000461342	2		03/11/2021/Transfer of appropriations for the purp			-1,107.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3210	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	420.90	
04/15/2021	GL_JOURNAL	ENP0462623	2399	PYE	04/15/2021/GL Encumbrance Process/149442	;Salary f		0.00	0.00	1,262.71	0.00	
Number of Transactions 11							Totals	0.42	4,190.00	0.00	1,262.71	2,926.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	09800	00	2231	2420	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	09800	00	2231	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	2259		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,059.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3408	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	4041	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	4249	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	4213	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	4339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	4358	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/11/2021	GL_BD_JRNL	0000461342	15		03/11/2021/Transfer of appropriations for the purp				368.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	4576	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	3775	PYE	04/15/2021/GL Encumbrance Process/149442 ;Salary f				0.00	0.00		

Number of Transactions 11						Totals	0.31	5,427.00	0.00	1,578.48	3,848.21	

Number of Transactions 22						Account	Totals 2000s	0.73	9,617.00	0.00	2,841.19	6,775.08

<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>				
0229	09800	00	3101	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	980		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,563.00	0.00		
03/11/2021	GL_BD_JRNL	0000461342	3		03/11/2021/Transfer of appropriations for the purp				-1,494.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	6448	PYE	04/15/2021/GL Encumbrance Process/139242 ;STRS for				0.00	0.00		

Number of Transactions 3						Totals	569.53	1,069.00	0.00	499.47	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	09800	00	3201	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	219		07/01/2020/Open zero dollar strings/				0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5228	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7190	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8290	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	8575	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8438	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		

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

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. 78
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	09800	00	3201	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions												
12/28/2020	GL_JOURNAL	PAY0458309	8686	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	213.39	
01/28/2021	GL_JOURNAL	PAY0459296	8696	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	213.39	
02/25/2021	GL_JOURNAL	PAY0460755	8753	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	213.39	
03/11/2021	GL_BD_JRNL	0000461342	17		03/11/2021/Transfer of appropriations for the purp			1,494.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9259	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	213.39	
Number of Transactions 11						Totals		-426.51	1,494.00	0.00	0.00	1,920.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	09800	00	3202	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	981		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,202.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8316	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8.04	
09/28/2020	GL_JOURNAL	PAY0454195	9399	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	87.13	
10/28/2020	GL_JOURNAL	PAY0455384	9692	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	87.13	
11/24/2020	GL_JOURNAL	PAY0457158	9515	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	87.13	
12/28/2020	GL_JOURNAL	PAY0458309	9777	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	75.06	
01/28/2021	GL_JOURNAL	PAY0459296	9781	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	87.13	
02/25/2021	GL_JOURNAL	PAY0460755	9826	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	87.13	
03/11/2021	GL_BD_JRNL	0000461342	7		03/11/2021/Transfer of appropriations for the purp			-334.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10387	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	87.13	
04/15/2021	GL_JOURNAL	ENP0462623	8593	PYE	04/15/2021/GL Encumbrance Process/149442 ;PERS_A f			0.00	0.00	261.38	0.00	
Number of Transactions 11						Totals		0.74	868.00	0.00	261.38	605.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	09800	00	3202	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	982		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,148.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8315	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	10.06
09/28/2020	GL_JOURNAL	PAY0454195	9398	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	148.11
10/28/2020	GL_JOURNAL	PAY0455384	9691	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	108.91
11/24/2020	GL_JOURNAL	PAY0457158	9514	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	108.91
12/28/2020	GL_JOURNAL	PAY0458309	9776	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	93.84
01/28/2021	GL_JOURNAL	PAY0459296	9780	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	108.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/18/2021
Run Time 20:09:34

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>			
	0229	09800	00	3202	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	9825	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	108.91	
03/30/2021	GL_JOURNAL	PAY0461897	10386	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	108.91	
04/15/2021	GL_JOURNAL	ENP0462623	8583	PYE	04/15/2021/GL	Encumbrance Process/149442	;PERS_A f	0.00	0.00	326.75	0.00	
Number of Transactions 10						Totals		24.69	1,148.00	0.00	326.75	796.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	09800	00	3301	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	983		07/01/2020/Load	2020-21 Board-Approved	Original Bu	202.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7193	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	78.87	
08/27/2020	GL_JOURNAL	PAY0453104	10609	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	78.87	
09/28/2020	GL_JOURNAL	PAY0454195	11900	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	78.89	
10/28/2020	GL_JOURNAL	PAY0455384	12231	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	78.96	
11/24/2020	GL_JOURNAL	PAY0457158	12034	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	78.89	
12/28/2020	GL_JOURNAL	PAY0458309	12311	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	78.89	
01/28/2021	GL_JOURNAL	PAY0459296	12308	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	78.89	
02/25/2021	GL_JOURNAL	PAY0460755	12392	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	78.90	
03/30/2021	GL_JOURNAL	PAY0461897	13076	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	78.89	
04/15/2021	GL_JOURNAL	ENP0462623	11059	PYE	04/15/2021/GL	Encumbrance Process/139242	;OASDI fo	0.00	0.00	236.59	0.00	
Number of Transactions 11						Totals		-744.64	202.00	0.00	236.59	710.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	09800	00	3302	1000	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	984		07/01/2020/Load	2020-21 Board-Approved	Original Bu	405.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12869	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.97
09/28/2020	GL_JOURNAL	PAY0454195	14421	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	32.20
10/28/2020	GL_JOURNAL	PAY0455384	14813	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	32.19
11/24/2020	GL_JOURNAL	PAY0457158	14546	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	32.20
12/28/2020	GL_JOURNAL	PAY0458309	14883	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	27.74
01/28/2021	GL_JOURNAL	PAY0459296	14896	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	32.20
02/25/2021	GL_JOURNAL	PAY0460755	14978	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	32.20
03/11/2021	GL_BD_JRNL	0000461342	9		03/11/2021/Transfer	of appropriations for the purp		-84.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	09800	00	3302	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15844	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	32.20	
04/15/2021	GL_JOURNAL	ENP0462623	13258	PYE	04/15/2021/GL	Encumbrance Process/149442	;OASDI fo	0.00	0.00	96.60	0.00	

Number of Transactions 11							Totals	0.50	321.00	0.00	96.60	223.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	09800	00	3302	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	985		07/01/2020/Load	2020-21 Board-Approved	Original Bu	387.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12868	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.71	
09/28/2020	GL_JOURNAL	PAY0454195	14420	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	54.75	
10/28/2020	GL_JOURNAL	PAY0455384	14812	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	40.25	
11/24/2020	GL_JOURNAL	PAY0457158	14545	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	40.25	
12/28/2020	GL_JOURNAL	PAY0458309	14882	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	34.69	
01/28/2021	GL_JOURNAL	PAY0459296	14895	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	40.25	
02/25/2021	GL_JOURNAL	PAY0460755	14977	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	40.25	
03/30/2021	GL_JOURNAL	PAY0461897	15843	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	40.25	
04/15/2021	GL_JOURNAL	ENP0462623	13248	PYE	04/15/2021/GL	Encumbrance Process/149442	;OASDI fo	0.00	0.00	120.76	0.00	

Number of Transactions 10							Totals	-28.16	387.00	0.00	120.76	294.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	09800	00	3421	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	986		07/01/2020/Load	2020-21 Board-Approved	Original Bu	15.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16838	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.54
10/28/2020	GL_JOURNAL	PAY0455384	17270	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.54
11/24/2020	GL_JOURNAL	PAY0457158	17046	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.54
12/28/2020	GL_JOURNAL	PAY0458309	17418	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.54
01/28/2021	GL_JOURNAL	PAY0459296	17413	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.54
02/25/2021	GL_JOURNAL	PAY0460755	17479	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.54
03/30/2021	GL_JOURNAL	PAY0461897	18410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.54
04/15/2021	GL_JOURNAL	ENP0462623	15708	PYE	04/15/2021/GL	Encumbrance Process/139242	;VISION f	0.00	0.00	4.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	09800	00	3421	3110	0000	01000	3104	2021			
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
Number of Transactions 9							Totals	-0.39	15.00	0.00	4.61	10.78
	<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>			
	0229	09800	00	3431	1000	4760	01000	3104	2021			
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd											
	07/02/2020	GL_BD_JRNL	ORG0449646	987	07/01/2020/Load 2020-21 Board-Approved Original Bu			22.00	0.00	0.00	0.00	
	03/11/2021	GL_BD_JRNL	0000461342	4	03/11/2021/Transfer of appropriations for the purp			-22.00	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>			
	0229	09800	00	3431	2420	1110	01000	3104	2021			
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd											
	07/02/2020	GL_BD_JRNL	ORG0449646	988	07/01/2020/Load 2020-21 Board-Approved Original Bu			22.00	0.00	0.00	0.00	
	03/11/2021	GL_BD_JRNL	0000461342	12	03/11/2021/Transfer of appropriations for the purp			-22.00	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>			
	0229	09800	00	3441	3110	0000	01000	3104	2021			
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449646	989	07/01/2020/Load 2020-21 Board-Approved Original Bu			138.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	20949	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	14.59	
	10/28/2020	GL_JOURNAL	PAY0455384	21463	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14.59	
	11/24/2020	GL_JOURNAL	PAY0457158	21374	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14.59	
	12/28/2020	GL_JOURNAL	PAY0458309	21763	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14.59	
	01/28/2021	GL_JOURNAL	PAY0459296	21739	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14.59	
	02/25/2021	GL_JOURNAL	PAY0460755	21774	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14.59	
	03/30/2021	GL_JOURNAL	PAY0461897	22714	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14.59	
	04/15/2021	GL_JOURNAL	ENP0462623	20015	PYE	04/15/2021/GL Encumbrance Process/139242 ;DENTAL f		0.00	0.00	40.32	0.00	
Number of Transactions 9							Totals	-4.45	138.00	0.00	40.32	102.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/18/2021
Run Time 20:09:34

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>		
0229	09800	00	3451	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	990		07/01/2020/Load 2020-21 Board-Approved Original Bu		201.00		0.00	
03/11/2021	GL_BD_JRNL	0000461342	5		03/11/2021/Transfer of appropriations for the purp		-201.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	09800	00	3451	2420	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	991		07/01/2020/Load 2020-21 Board-Approved Original Bu		201.00		0.00	
03/11/2021	GL_BD_JRNL	0000461342	13		03/11/2021/Transfer of appropriations for the purp		-201.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	09800	00	3461	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	992		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,818.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25054	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25648	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25694	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	26099	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	26056	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26061	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/11/2021	GL_BD_JRNL	0000461342	11		03/11/2021/Transfer of appropriations for the purp		-315.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	27010	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	24315	PYE	04/15/2021/GL Encumbrance Process/139242 ;MEDICA f		0.00		841.44	
Number of Transactions 10						Totals	720.02	2,503.00	0.00	841.44
941.54										
<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>		
0229	09800	00	3471	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	993		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,110.00		0.00	
03/11/2021	GL_BD_JRNL	0000461342	6		03/11/2021/Transfer of appropriations for the purp		-4,110.00		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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0229	09800	00	3471	1000	4760 01000 3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										

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
0229	09800	00	3471	2420	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	994	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,110.00	0.00	0.00	0.00
03/11/2021	GL_BD_JRNL	0000461342	14	03/11/2021/Transfer of appropriations for the purp				-4,095.00	0.00	0.00	0.00

Number of Transactions 2 Totals 15.00 15.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	09800	00	3501	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	995	07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10195	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.52
08/27/2020	GL_JOURNAL	PAY0453104	15248	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.52
09/28/2020	GL_JOURNAL	PAY0454195	29349	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.52
10/28/2020	GL_JOURNAL	PAY0455384	30040	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.52
11/24/2020	GL_JOURNAL	PAY0457158	30147	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	30575	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.52
01/28/2021	GL_JOURNAL	PAY0459296	30535	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.52
02/25/2021	GL_JOURNAL	PAY0460755	30555	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.52
03/30/2021	GL_JOURNAL	PAY0461897	31606	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.52
04/15/2021	GL_JOURNAL	ENP0462623	28640	PYE	04/15/2021/GL Encumbrance Process/139242 ;UNEMP fo			0.00	0.00	1.55	0.00

Number of Transactions 11 Totals 0.77 7.00 0.00 1.55 4.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	09800	00	3502	1000	4760	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	996	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17502	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31877	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/18/2021
Run Time 20:09:34

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>			
0229	09800	00	3502	1000	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	32626	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.21
11/24/2020	GL_JOURNAL	PAY0457158	32660	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.21
12/28/2020	GL_JOURNAL	PAY0458309	33149	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.18
01/28/2021	GL_JOURNAL	PAY0459296	33120	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.21
02/25/2021	GL_JOURNAL	PAY0460755	33141	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.21
03/30/2021	GL_JOURNAL	PAY0461897	34372	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.21
04/15/2021	GL_JOURNAL	ENP0462623	30840	PYE	04/15/2021/GL	Encumbrance Process/149442	;UNEMP fo	0.00	0.00	0.63	0.00

Number of Transactions 10						Totals	0.91	3.00	0.00	0.63	1.46
<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>			
0229	09800	00	3502	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	997		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17501	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31876	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.36
10/28/2020	GL_JOURNAL	PAY0455384	32625	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.26
11/24/2020	GL_JOURNAL	PAY0457158	32659	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.26
12/28/2020	GL_JOURNAL	PAY0458309	33148	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.23
01/28/2021	GL_JOURNAL	PAY0459296	33119	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.26
02/25/2021	GL_JOURNAL	PAY0460755	33140	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.26
03/30/2021	GL_JOURNAL	PAY0461897	34371	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.26
04/15/2021	GL_JOURNAL	ENP0462623	30830	PYE	04/15/2021/GL	Encumbrance Process/149442	;UNEMP fo	0.00	0.00	0.79	0.00

Number of Transactions 10						Totals	0.30	3.00	0.00	0.79	1.91
<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>			
0229	09800	00	3601	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	998		07/01/2020/Load	2020-21 Board-Approved	Original Bu	333.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5137	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	24.64
09/10/2020	GL_JOURNAL	PWC0453518	651	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	24.64
10/14/2020	GL_JOURNAL	PWC0454849	3641	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	24.64
11/09/2020	GL_JOURNAL	PWC0456114	1021	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	24.64
12/08/2020	GL_JOURNAL	PWC0457747	3599	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	24.64

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>				
0229	09800	00	3601	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	2293	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	24.64		
02/09/2021	GL_JOURNAL	PWC0459847	9022	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	24.64		
03/08/2021	GL_JOURNAL	PWC0461158	1674	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	24.64		
04/08/2021	GL_JOURNAL	PWC0462277	1765	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	24.64		
04/15/2021	GL_JOURNAL	ENP0462623	33329	PYE	04/15/2021/GL Encumbrance Process/139242 ;WKRCMP	f	0.00	0.00	73.91	0.00		
Number of Transactions 11							Totals	37.33	333.00	0.00	73.91	221.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	09800	00	3602	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	999						127.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2550	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	0.00	0.93	
10/14/2020	GL_JOURNAL	PWC0454849	7146	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	10.06	
11/09/2020	GL_JOURNAL	PWC0456114	2011	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	0.00	10.06	
12/08/2020	GL_JOURNAL	PWC0457747	6887	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	0.00	10.06	
01/07/2021	GL_JOURNAL	PWC0458525	5459	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	0.00	8.67	
02/09/2021	GL_JOURNAL	PWC0459847	4545	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	0.00	10.06	
03/08/2021	GL_JOURNAL	PWC0461158	6051	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	0.00	10.06	
03/11/2021	GL_BD_JRNL	0000461342	8		03/11/2021/Transfer of appropriations for the purp		-26.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5518	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	0.00	10.06	
04/15/2021	GL_JOURNAL	ENP0462623	35529	PYE	04/15/2021/GL Encumbrance Process/149442 ;WKRCMP	f	0.00	0.00	30.18	0.00	0.00	
Number of Transactions 11							Totals	0.86	101.00	0.00	30.18	69.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	09800	00	3602	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1000						121.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2551	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	0.00	1.16	
10/14/2020	GL_JOURNAL	PWC0454849	7147	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	17.10	
11/09/2020	GL_JOURNAL	PWC0456114	2012	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	0.00	12.58	
12/08/2020	GL_JOURNAL	PWC0457747	6888	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	0.00	12.58	
01/07/2021	GL_JOURNAL	PWC0458525	5460	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	0.00	10.83	
02/09/2021	GL_JOURNAL	PWC0459847	4546	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	0.00	12.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	09800	00	3602	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	6052	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	12.58		
04/08/2021	GL_JOURNAL	PWC0462277	5519	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	12.58		
04/15/2021	GL_JOURNAL	ENP0462623	35519	PYE	04/15/2021/GL Encumbrance Process/149442 ;WKRCMP f		0.00	0.00	37.73	0.00		
Number of Transactions 10							Totals	-8.72	121.00	0.00	37.73	91.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	09800	00	3701	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1001						07/01/2020/Load 2020-21 Board-Approved Original Bu	56.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2577	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	4.18
08/11/2020	GL_JOURNAL	RPM0452476	7209	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	0.00	-4.18
08/11/2020	GL_JOURNAL	PRM0452481	817	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	4.18
09/10/2020	GL_JOURNAL	PRM0453517	876	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.00	4.18
10/14/2020	GL_JOURNAL	PRM0454848	1027	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.00	4.18
11/09/2020	GL_JOURNAL	PRM0456110	1487	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00	4.18
12/08/2020	GL_JOURNAL	PRM0457744	671	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00	4.18
01/07/2021	GL_JOURNAL	PRM0458524	8485	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.00	4.18
02/09/2021	GL_JOURNAL	PRM0459845	1133	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00	4.18
03/08/2021	GL_JOURNAL	PRM0461157	9243	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	0.00	4.18
04/08/2021	GL_JOURNAL	PRM0462276	1114	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	0.00	4.18
04/15/2021	GL_JOURNAL	ENP0462623	38018	PYE	04/15/2021/GL Encumbrance Process/139242 ;RM01 for		0.00	0.00	0.00	0.00	12.53	0.00	0.00
Number of Transactions 13							Totals	5.85	56.00	0.00	12.53	37.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	09800	00	3702	1000	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449646	1002						07/01/2020/Load 2020-21 Board-Approved Original Bu	17.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3075	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.00	0.12
10/14/2020	GL_JOURNAL	PRM0454848	4786	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.00	1.35
11/09/2020	GL_JOURNAL	PRM0456110	3898	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00	1.35
12/08/2020	GL_JOURNAL	PRM0457744	5052	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00	1.35
01/07/2021	GL_JOURNAL	PRM0458524	10110	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.00	1.16
02/09/2021	GL_JOURNAL	PRM0459845	3759	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00	1.35

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

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

Page No. 87
Run Date 04/18/2021
Run Time 20:09:34

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					
0229	09800	00	3702	1000	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
03/08/2021	GL_JOURNAL	PRM0461157	981	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.35		
03/11/2021	GL_BD_JRNL	0000461342	10		03/11/2021/Transfer of appropriations for the purp			-3.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	3640	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.35		
04/15/2021	GL_JOURNAL	ENP0462623	40208	PYE	04/15/2021/GL Encumbrance Process/149442 ;RM05 for			0.00	0.00	4.05	0.00		

Number of Transactions 11							Totals		0.57	14.00	0.00	4.05	9.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	09800	00	3702	2420	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449646	1003		07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	3076	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.16		
10/14/2020	GL_JOURNAL	PRM0454848	4787	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.30		
11/09/2020	GL_JOURNAL	PRM0456110	3899	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.69		
12/08/2020	GL_JOURNAL	PRM0457744	5053	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.69		
01/07/2021	GL_JOURNAL	PRM0458524	10111	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.46		
02/09/2021	GL_JOURNAL	PRM0459845	3760	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	1.69		
03/08/2021	GL_JOURNAL	PRM0461157	982	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.69		
04/08/2021	GL_JOURNAL	PRM0462276	3641	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.69		
04/15/2021	GL_JOURNAL	ENP0462623	40198	PYE	04/15/2021/GL Encumbrance Process/149442 ;RM05 for			0.00	0.00	5.07	0.00		

Number of Transactions 10							Totals		-1.44	16.00	0.00	5.07	12.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0229	09800	00	3985	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1004		07/01/2020/Load 2020-21 Board-Approved Original Bu			22.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34304	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.61		
10/28/2020	GL_JOURNAL	PAY0455384	35099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.61		
11/24/2020	GL_JOURNAL	PAY0457158	35173	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.61		
12/28/2020	GL_JOURNAL	PAY0458309	35701	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.61		
01/28/2021	GL_JOURNAL	PAY0459296	35660	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.86		
02/25/2021	GL_JOURNAL	PAY0460755	35666	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.86		
03/30/2021	GL_JOURNAL	PAY0461897	36963	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.86		
04/15/2021	GL_JOURNAL	ENP0462623	42692	PYE	04/15/2021/GL Encumbrance Process/139242 ;LIFE for			0.00	0.00	4.92	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0229	09800	00	3985	3110	0000 01000 3104	2021			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert									

Number of Transactions 9 Totals 5.06 22.00 0.00 4.92 12.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	09800	00	3995	1000	4760	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	1005	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36265	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.51
10/28/2020	GL_JOURNAL	PAY0455384	37105	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.51
11/24/2020	GL_JOURNAL	PAY0457158	37244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.51
12/28/2020	GL_JOURNAL	PAY0458309	37781	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.51
01/28/2021	GL_JOURNAL	PAY0459296	37748	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.60
02/25/2021	GL_JOURNAL	PAY0460755	37741	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.60
03/30/2021	GL_JOURNAL	PAY0461897	39046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.60
04/15/2021	GL_JOURNAL	ENP0462623	44682	PYE	04/15/2021/GL Encumbrance Process/149442 ;LIFE for			0.00	0.00	2.01	0.00

Number of Transactions 9 Totals 2.15 8.00 0.00 2.01 3.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	09800	00	3995	2420	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	1006	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36264	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.64
10/28/2020	GL_JOURNAL	PAY0455384	37104	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	37243	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.64
12/28/2020	GL_JOURNAL	PAY0458309	37780	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	37747	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.74
02/25/2021	GL_JOURNAL	PAY0460755	37740	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.74
03/30/2021	GL_JOURNAL	PAY0461897	39045	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.74
04/15/2021	GL_JOURNAL	ENP0462623	44673	PYE	04/15/2021/GL Encumbrance Process/149442 ;LIFE for			0.00	0.00	2.51	0.00

Number of Transactions 9 Totals 0.71 8.00 0.00 2.51 4.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/18/2021
Run Time 20:09:34

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

Number of Transactions 231						Account	Totals 3000s	170.68	8,852.00	0.00	2,603.80	6,077.52
<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>				
0229	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	2004		07/01/2020/Load 2020-21 Board-Approved Original Bu		165.00	0.00	0.00	0.00		
07/07/2020	PO_RAEXP	RCV518028	1	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-597.30		
07/07/2020	PO_RAEXP	RCV518028	1	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-46.29		
07/07/2020	PO_RAEXP	RCV518586	1	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-10.00		
07/07/2020	PO_RAEXP	RCV518586	1	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-0.78		
07/07/2020	PO_RAEXP	RCV518586	2	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-84.75		
07/07/2020	PO_RAEXP	RCV518586	2	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-6.57		
07/07/2020	PO_RAEXP	RCV518586	3	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-8.64		
07/07/2020	PO_RAEXP	RCV518586	3	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-0.67		
07/07/2020	PO_RAEXP	RCV518586	4	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-8.64		
07/07/2020	PO_RAEXP	RCV518586	4	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-0.67		
07/07/2020	PO_RAEXP	RCV518586	5	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-8.64		
07/07/2020	PO_RAEXP	RCV518586	5	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-0.67		
07/07/2020	PO_RAEXP	RCV518586	6	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-31.18		
07/07/2020	PO_RAEXP	RCV518586	6	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-2.42		
07/07/2020	PO_RAEXP	RCV518586	7	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-19.35		
07/07/2020	PO_RAEXP	RCV518586	7	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-1.50		
07/07/2020	PO_RAEXP	RCV518586	8	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-19.35		
07/07/2020	PO_RAEXP	RCV518586	8	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-1.50		
07/07/2020	PO_RAEXP	RCV518586	9	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-19.35		
07/07/2020	PO_RAEXP	RCV518586	9	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-1.50		
07/07/2020	PO_RAEXP	RCV518586	10	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-29.10		
07/07/2020	PO_RAEXP	RCV518586	10	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-2.26		
07/07/2020	PO_RAEXP	RCV518586	11	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-29.10		
07/07/2020	PO_RAEXP	RCV518586	11	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-2.26		
07/07/2020	PO_RAEXP	RCV518586	12	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-29.10		
07/07/2020	PO_RAEXP	RCV518586	12	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-2.26		
07/07/2020	PO_RAEXP	RCV518586	13	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-29.10		
07/07/2020	PO_RAEXP	RCV518586	13	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-2.26		
07/07/2020	PO_RAEXP	RCV518586	14	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-29.10		
07/07/2020	PO_RAEXP	RCV518586	14	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-2.26		
07/07/2020	PO_RAEXP	RCV518586	15	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-29.10		
07/07/2020	PO_RAEXP	RCV518586	15	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-2.26		
07/07/2020	PO_RAEXP	RCV518586	16	P0000368480	OPR-167435 SCHOOL SPECIAL		0.00	0.00	0.00	-29.10		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/18/2021
Run Time 20:09:34

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				
0229	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV518586	16	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-2.26
07/07/2020	PO_RAEXP	RCV518586	17	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-29.10
07/07/2020	PO_RAEXP	RCV518586	17	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-2.26
07/07/2020	PO_RAEXP	RCV518586	18	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-29.10
07/07/2020	PO_RAEXP	RCV518586	18	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-2.26
07/07/2020	PO_RAEXP	RCV518586	19	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-29.10
07/07/2020	PO_RAEXP	RCV518586	19	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-2.26
07/07/2020	PO_RAEXP	RCV518586	20	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-29.10
07/07/2020	PO_RAEXP	RCV518586	20	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-2.26
07/07/2020	PO_RAEXP	RCV518586	21	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-29.10
07/07/2020	PO_RAEXP	RCV518586	21	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-2.26
07/07/2020	PO_RAEXP	RCV518586	22	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-69.40
07/07/2020	PO_RAEXP	RCV518586	22	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-5.38
07/07/2020	PO_RAEXP	RCV518586	23	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-2.33
07/07/2020	PO_RAEXP	RCV518586	23	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-0.18
07/07/2020	PO_RAEXP	RCV518586	24	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-8.96
07/07/2020	PO_RAEXP	RCV518586	24	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-0.69
07/07/2020	PO_RAEXP	RCV518586	25	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-3.18
07/07/2020	PO_RAEXP	RCV518586	25	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-0.25
07/07/2020	PO_RAEXP	RCV518586	26	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-8.96
07/07/2020	PO_RAEXP	RCV518586	26	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-0.69
07/07/2020	PO_RAEXP	RCV518586	27	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-4.66
07/07/2020	PO_RAEXP	RCV518586	27	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-0.36
07/07/2020	PO_RAEXP	RCV518586	28	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-8.96
07/07/2020	PO_RAEXP	RCV518586	28	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-0.69
07/07/2020	PO_RAEXP	RCV518586	29	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-4.92
07/07/2020	PO_RAEXP	RCV518586	29	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-0.38
07/07/2020	PO_RAEXP	RCV518586	30	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-1.81
07/07/2020	PO_RAEXP	RCV518586	30	P0000368480	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-0.14
07/07/2020	PO_RAEXP	RCV520214	1	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-46.20
07/07/2020	PO_RAEXP	RCV520214	1	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-3.58
07/07/2020	PO_RAEXP	RCV520223	1	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-13.71
07/07/2020	PO_RAEXP	RCV520223	1	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-1.06
07/07/2020	PO_RAEXP	RCV520223	2	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-16.83
07/07/2020	PO_RAEXP	RCV520223	2	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-1.30
07/07/2020	PO_RAEXP	RCV520223	3	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-8.64
07/07/2020	PO_RAEXP	RCV520223	3	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/18/2021
Run Time 20:09:34

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				
0229	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV520223	4	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-16.88
07/07/2020	PO_RAEXP	RCV520223	4	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-1.31
07/07/2020	PO_RAEXP	RCV520223	5	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-54.06
07/07/2020	PO_RAEXP	RCV520223	5	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-4.19
07/07/2020	PO_RAEXP	RCV520223	6	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-54.06
07/07/2020	PO_RAEXP	RCV520223	6	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-4.19
07/07/2020	PO_RAEXP	RCV520223	7	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-63.24
07/07/2020	PO_RAEXP	RCV520223	7	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-4.90
07/07/2020	PO_RAEXP	RCV520223	8	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-23.90
07/07/2020	PO_RAEXP	RCV520223	8	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-1.85
07/07/2020	PO_RAEXP	RCV520242	1	P0000368480	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-949.20
07/07/2020	PO_RAEXP	RCV520242	1	P0000368480	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-73.56
07/07/2020	PO_RAEXP	RCV520242	2	P0000368480	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-1,107.40
07/07/2020	PO_RAEXP	RCV520242	2	P0000368480	OPR-C107447	SCHOOL SPECIAL			0.00	0.00	0.00	-85.82
07/07/2020	PO_RAEXP	RCV520263	1	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-39.60
07/07/2020	PO_RAEXP	RCV520263	1	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-3.07
07/07/2020	PO_RAEXP	RCV520263	2	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-17.35
07/07/2020	PO_RAEXP	RCV520263	2	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-1.34
07/07/2020	PO_RAEXP	RCV520263	3	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-33.79
07/07/2020	PO_RAEXP	RCV520263	3	P0000368480	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-2.62
07/07/2020	GL_JOURNAL	0000449839	6	AP00449544	07/01/2020	Journal to reverse AP00449544 and EX004			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368488	3	No REQ.	LAKESHORE CURR/LA952	A Place for Everyone Classroo			0.00	0.00	2,971.70	0.00
07/09/2020	PO_POENC	0000368488	3	No REQ.	LAKESHORE CURR/LA952	A Place for Everyone Classroo			0.00	0.00	2,971.70	0.00
07/09/2020	PO_POENC	0000368488	3	No REQ.	LAKESHORE CURR/LA952	A Place for Everyone Classroo			0.00	0.00	-27.58	0.00
07/09/2020	PO_POENC	0000368488	3	No REQ.	LAKESHORE CURR/LA952	A Place for Everyone Classroo			0.00	0.00	-2,971.70	0.00
07/09/2020	PO_POENC	0000368480	1	No REQ.	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16	IN ROUND			0.00	0.00	1,022.76	0.00
07/09/2020	PO_POENC	0000368480	1	No REQ.	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16	IN ROUND			0.00	0.00	1,022.76	0.00
07/09/2020	PO_POENC	0000368480	1	No REQ.	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16	IN ROUND			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	1	No REQ.	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16	IN ROUND			0.00	0.00	-1,022.76	0.00
07/09/2020	PO_POENC	0000368480	2	No REQ.	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16	IN SQUAR			0.00	0.00	1,193.22	0.00
07/09/2020	PO_POENC	0000368480	2	No REQ.	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16	IN SQUAR			0.00	0.00	1,193.22	0.00
07/09/2020	PO_POENC	0000368480	48	No REQ.	SCHOOL SPECIAL/POST-IT NOTES FULL ADH SUPERSTICKY				0.00	0.00	-12.87	0.00
07/09/2020	PO_POENC	0000368480	48	No REQ.	SCHOOL SPECIAL/POST-IT NOTES FULL ADH SUPERSTICKY				0.00	0.00	-25.75	0.00
07/09/2020	PO_POENC	0000368480	49	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW ASST				0.00	0.00	36.41	0.00
07/09/2020	PO_POENC	0000368480	49	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW ASST				0.00	0.00	36.41	0.00
07/09/2020	PO_POENC	0000368480	49	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW ASST				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	49	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW ASST				0.00	0.00	-36.41	0.00

TRAN TYPE	DESCRIPTION	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 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

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	
0229	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368480	46	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA		0.00		0.00
07/09/2020	PO_POENC	0000368480	47	No REQ.	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CASE OF		0.00		0.00
07/09/2020	PO_POENC	0000368480	48	No REQ.	SCHOOL SPECIAL/POST-IT NOTES FULL ADH SUPERSTICKY		0.00		0.00
07/09/2020	PO_POENC	0000368480	48	No REQ.	SCHOOL SPECIAL/POST-IT NOTES FULL ADH SUPERSTICKY		0.00		0.00
07/09/2020	PO_POENC	0000368480	48	No REQ.	SCHOOL SPECIAL/POST-IT NOTES FULL ADH SUPERSTICKY		0.00		0.00
07/09/2020	PO_POENC	0000368480	48	No REQ.	SCHOOL SPECIAL/POST-IT NOTES FULL ADH SUPERSTICKY		0.00		0.00
07/09/2020	PO_POENC	0000368480	44	No REQ.	SCHOOL SPECIAL/BOX-PENCIL-REG-CLEAR - SPR23810		0.00		0.00
07/09/2020	PO_POENC	0000368480	44	No REQ.	SCHOOL SPECIAL/BOX-PENCIL-REG-CLEAR - SPR23810		0.00		0.00
07/09/2020	PO_POENC	0000368480	44	No REQ.	SCHOOL SPECIAL/BOX-PENCIL-REG-CLEAR - SPR23810		0.00		0.00
07/09/2020	PO_POENC	0000368480	46	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA		0.00		0.00
07/09/2020	PO_POENC	0000368480	46	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA		0.00		0.00
07/09/2020	PO_POENC	0000368480	46	No REQ.	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOOL SMA		0.00		0.00
07/09/2020	PO_POENC	0000368480	42	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 WHITE QUIRE OF 24 SHTS		0.00		0.00
07/09/2020	PO_POENC	0000368480	42	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 WHITE QUIRE OF 24 SHTS		0.00		0.00
07/09/2020	PO_POENC	0000368480	42	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 WHITE QUIRE OF 24 SHTS		0.00		0.00
07/09/2020	PO_POENC	0000368480	42	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 WHITE QUIRE OF 24 SHTS		0.00		0.00
07/09/2020	PO_POENC	0000368480	43	No REQ.	SCHOOL SPECIAL/CADDY SUPPLIES PLASTIC 9.25X9.25X5.		0.00		0.00
07/09/2020	PO_POENC	0000368480	44	No REQ.	SCHOOL SPECIAL/BOX-PENCIL-REG-CLEAR - SPR23810		0.00		0.00
07/09/2020	PO_POENC	0000368480	40	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 GOLDENROD QUIRE OF 24		0.00		0.00
07/09/2020	PO_POENC	0000368480	40	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 GOLDENROD QUIRE OF 24		0.00		0.00
07/09/2020	PO_POENC	0000368480	41	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 BLACK PACK OF		0.00		0.00
07/09/2020	PO_POENC	0000368480	41	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 BLACK PACK OF		0.00		0.00
07/09/2020	PO_POENC	0000368480	41	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 BLACK PACK OF		0.00		0.00
07/09/2020	PO_POENC	0000368480	41	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 BLACK PACK OF		0.00		0.00
07/09/2020	PO_POENC	0000368480	39	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 CANARY PACK OF		0.00		0.00
07/09/2020	PO_POENC	0000368480	39	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 CANARY PACK OF		0.00		0.00
07/09/2020	PO_POENC	0000368480	39	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 CANARY PACK OF		0.00		0.00
07/09/2020	PO_POENC	0000368480	39	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 CANARY PACK OF		0.00		0.00
07/09/2020	PO_POENC	0000368480	40	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 GOLDENROD QUIRE OF 24		0.00		0.00
07/09/2020	PO_POENC	0000368480	40	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 GOLDENROD QUIRE OF 24		0.00		0.00
07/09/2020	PO_POENC	0000368480	37	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 SCARLET PACK O		0.00		0.00
07/09/2020	PO_POENC	0000368480	37	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 SCARLET PACK O		0.00		0.00
07/09/2020	PO_POENC	0000368480	38	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 NATIONAL BLUE		0.00		0.00
07/09/2020	PO_POENC	0000368480	38	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 NATIONAL BLUE		0.00		0.00
07/09/2020	PO_POENC	0000368480	38	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 NATIONAL BLUE		0.00		0.00
07/09/2020	PO_POENC	0000368480	38	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 NATIONAL BLUE		0.00		0.00
07/09/2020	PO_POENC	0000368480	36	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 APPLE GREEN QUIRE/24 S		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/18/2021
Run Time 20:09:34

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					
0229	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368480	36	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 APPLE GREEN QUIRE/24 S				0.00		0.00	2.51	0.00
07/09/2020	PO_POENC	0000368480	36	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 APPLE GREEN QUIRE/24 S				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	36	No REQ.	SCHOOL SPECIAL/TISSUE 20X30 APPLE GREEN QUIRE/24 S				0.00		0.00	-2.51	0.00
07/09/2020	PO_POENC	0000368480	37	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 SCARLET PACK O				0.00		0.00	9.65	0.00
07/09/2020	PO_POENC	0000368480	37	No REQ.	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 SCARLET PACK O				0.00		0.00	9.65	0.00
07/09/2020	PO_POENC	0000368480	34	No REQ.	SCHOOL SPECIAL/PAPER KRAFT ROLL 48INX1000FT 40LB B				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	34	No REQ.	SCHOOL SPECIAL/PAPER KRAFT ROLL 48INX1000FT 40LB B				0.00		0.00	-68.14	0.00
07/09/2020	PO_POENC	0000368480	35	No REQ.	SCHOOL SPECIAL/BUTTERFLY ORNAMENTS KIT				0.00		0.00	93.47	0.00
07/09/2020	PO_POENC	0000368480	35	No REQ.	SCHOOL SPECIAL/BUTTERFLY ORNAMENTS KIT				0.00		0.00	93.47	0.00
07/09/2020	PO_POENC	0000368480	35	No REQ.	SCHOOL SPECIAL/BUTTERFLY ORNAMENTS KIT				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	35	No REQ.	SCHOOL SPECIAL/BUTTERFLY ORNAMENTS KIT				0.00		0.00	-93.47	0.00
07/09/2020	PO_POENC	0000368480	33	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 SHOCKING PINK TRURAY				0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	33	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 SHOCKING PINK TRURAY				0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	33	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 SHOCKING PINK TRURAY				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	33	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 SHOCKING PINK TRURAY				0.00		0.00	-31.36	0.00
07/09/2020	PO_POENC	0000368480	34	No REQ.	SCHOOL SPECIAL/PAPER KRAFT ROLL 48INX1000FT 40LB B				0.00		0.00	68.14	0.00
07/09/2020	PO_POENC	0000368480	34	No REQ.	SCHOOL SPECIAL/PAPER KRAFT ROLL 48INX1000FT 40LB B				0.00		0.00	68.14	0.00
07/09/2020	PO_POENC	0000368480	31	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY 50 S				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	31	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY 50 S				0.00		0.00	-31.36	0.00
07/09/2020	PO_POENC	0000368480	32	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 CHARTREUSE TRURAY 50				0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	32	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 CHARTREUSE TRURAY 50				0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	32	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 CHARTREUSE TRURAY 50				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	32	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 CHARTREUSE TRURAY 50				0.00		0.00	-31.36	0.00
07/09/2020	PO_POENC	0000368480	30	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 PINK TRURAY 50 SHTS				0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	30	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 PINK TRURAY 50 SHTS				0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	30	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 PINK TRURAY 50 SHTS				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	30	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 PINK TRURAY 50 SHTS				0.00		0.00	-31.36	0.00
07/09/2020	PO_POENC	0000368480	31	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY 50 S				0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	31	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 SKY BLUE TRURAY 50 S				0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	28	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 LIVELY LEMON TRURAY				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	28	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 LIVELY LEMON TRURAY				0.00		0.00	-31.36	0.00
07/09/2020	PO_POENC	0000368480	29	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 TURQUOISE TRURAY 50				0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	29	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 TURQUOISE TRURAY 50				0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	29	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 TURQUOISE TRURAY 50				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	29	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 TURQUOISE TRURAY 50				0.00		0.00	-31.36	0.00
07/09/2020	PO_POENC	0000368480	27	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 DK BROWN TRURAY 50 S				0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	27	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 DK BROWN TRURAY 50 S				0.00		0.00	31.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/18/2021
Run Time 20:09:34

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					
0229	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368480	27	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 DK BROWN TRURAY 50 S			0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	27	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 DK BROWN TRURAY 50 S			0.00		0.00	-31.36	0.00
07/09/2020	PO_POENC	0000368480	28	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 LIVELY LEMON TRURAY			0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	28	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 LIVELY LEMON TRURAY			0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	25	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 MAGENTA TRURAY 50 SH			0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	25	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 MAGENTA TRURAY 50 SH			0.00		0.00	-31.36	0.00
07/09/2020	PO_POENC	0000368480	26	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 ELECTRIC ORANGE TRUR			0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	26	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 ELECTRIC ORANGE TRUR			0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	26	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 ELECTRIC ORANGE TRUR			0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	26	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 ELECTRIC ORANGE TRUR			0.00		0.00	-31.36	0.00
07/09/2020	PO_POENC	0000368480	24	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 ROYAL BLUE TRURAY 50			0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	24	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 ROYAL BLUE TRURAY 50			0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	24	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 ROYAL BLUE TRURAY 50			0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	24	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 ROYAL BLUE TRURAY 50			0.00		0.00	-31.36	0.00
07/09/2020	PO_POENC	0000368480	25	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 MAGENTA TRURAY 50 SH			0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	25	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 MAGENTA TRURAY 50 SH			0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	22	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 FEST RED TRURAY 50 S			0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	22	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 FEST RED TRURAY 50 S			0.00		0.00	-31.36	0.00
07/09/2020	PO_POENC	0000368480	23	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 FEST GREEN TRURAY 50			0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	23	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 FEST GREEN TRURAY 50			0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	23	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 FEST GREEN TRURAY 50			0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	23	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 FEST GREEN TRURAY 50			0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	23	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 FEST GREEN TRURAY 50			0.00		0.00	-31.36	0.00
07/09/2020	PO_POENC	0000368480	21	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 GRAY SUNWORKS PACK O			0.00		0.00	20.85	0.00
07/09/2020	PO_POENC	0000368480	21	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 GRAY SUNWORKS PACK O			0.00		0.00	20.85	0.00
07/09/2020	PO_POENC	0000368480	21	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 GRAY SUNWORKS PACK O			0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	21	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 GRAY SUNWORKS PACK O			0.00		0.00	-20.85	0.00
07/09/2020	PO_POENC	0000368480	22	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 FEST RED TRURAY 50 S			0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	22	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 FEST RED TRURAY 50 S			0.00		0.00	31.36	0.00
07/09/2020	PO_POENC	0000368480	19	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 WHITE SUNWORKS PACK			0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	19	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 WHITE SUNWORKS PACK			0.00		0.00	-20.85	0.00
07/09/2020	PO_POENC	0000368480	20	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 BLACK SUNWORKS PACK			0.00		0.00	20.85	0.00
07/09/2020	PO_POENC	0000368480	20	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 BLACK SUNWORKS PACK			0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	20	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 BLACK SUNWORKS PACK			0.00		0.00	-20.85	0.00
07/09/2020	PO_POENC	0000368480	20	No REQ.	SCHOOL SPECIAL/CONST	PPR 9X12 BLACK SUNWORKS PACK			0.00		0.00	20.85	0.00
07/09/2020	PO_POENC	0000368480	18	No REQ.	SCHOOL SPECIAL/CANVAS	PANELS MINI CUT EDGE BLACK A			0.00		0.00	58.25	0.00
07/09/2020	PO_POENC	0000368480	18	No REQ.	SCHOOL SPECIAL/CANVAS	PANELS MINI CUT EDGE BLACK A			0.00		0.00	58.25	0.00
07/09/2020	PO_POENC	0000368480	18	No REQ.	SCHOOL SPECIAL/CANVAS	PANELS MINI CUT EDGE BLACK A			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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368480	18	No REQ.	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE BLACK A		0.00	0.00	-58.25	0.00
07/09/2020	PO_POENC	0000368480	19	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK		0.00	0.00	20.85	0.00
07/09/2020	PO_POENC	0000368480	19	No REQ.	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK		0.00	0.00	20.85	0.00
07/09/2020	PO_POENC	0000368480	16	No REQ.	SCHOOL SPECIAL/EASEL SIMPLY MINI 5 IN PACK OF 10		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	16	No REQ.	SCHOOL SPECIAL/EASEL SIMPLY MINI 5 IN PACK OF 10		0.00	0.00	-18.19	0.00
07/09/2020	PO_POENC	0000368480	17	No REQ.	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE WHITE A		0.00	0.00	-58.25	0.00
07/09/2020	PO_POENC	0000368480	17	No REQ.	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE WHITE A		0.00	0.00	58.25	0.00
07/09/2020	PO_POENC	0000368480	17	No REQ.	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE WHITE A		0.00	0.00	58.25	0.00
07/09/2020	PO_POENC	0000368480	17	No REQ.	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE WHITE A		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	15	No REQ.	SCHOOL SPECIAL/CANVASES SIMPLY MINI 2.5X2.5 IN WHI		0.00	0.00	-33.60	0.00
07/09/2020	PO_POENC	0000368480	15	No REQ.	SCHOOL SPECIAL/CANVASES SIMPLY MINI 2.5X2.5 IN WHI		0.00	0.00	33.60	0.00
07/09/2020	PO_POENC	0000368480	15	No REQ.	SCHOOL SPECIAL/CANVASES SIMPLY MINI 2.5X2.5 IN WHI		0.00	0.00	33.60	0.00
07/09/2020	PO_POENC	0000368480	15	No REQ.	SCHOOL SPECIAL/CANVASES SIMPLY MINI 2.5X2.5 IN WHI		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	16	No REQ.	SCHOOL SPECIAL/EASEL SIMPLY MINI 5 IN PACK OF 10		0.00	0.00	18.19	0.00
07/09/2020	PO_POENC	0000368480	16	No REQ.	SCHOOL SPECIAL/EASEL SIMPLY MINI 5 IN PACK OF 10		0.00	0.00	18.19	0.00
07/09/2020	PO_POENC	0000368480	12	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL M		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	12	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL M		0.00	0.00	-9.31	0.00
07/09/2020	PO_POENC	0000368480	13	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L		0.00	0.00	9.31	0.00
07/09/2020	PO_POENC	0000368480	13	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L		0.00	0.00	9.31	0.00
07/09/2020	PO_POENC	0000368480	13	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	13	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L		0.00	0.00	-9.31	0.00
07/09/2020	PO_POENC	0000368480	11	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL V		0.00	0.00	9.31	0.00
07/09/2020	PO_POENC	0000368480	11	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL V		0.00	0.00	9.31	0.00
07/09/2020	PO_POENC	0000368480	11	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL V		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	11	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL V		0.00	0.00	-9.31	0.00
07/09/2020	PO_POENC	0000368480	12	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL M		0.00	0.00	9.31	0.00
07/09/2020	PO_POENC	0000368480	12	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL M		0.00	0.00	9.31	0.00
07/09/2020	PO_POENC	0000368480	9	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL A		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	9	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL A		0.00	0.00	-91.32	0.00
07/09/2020	PO_POENC	0000368480	10	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L		0.00	0.00	9.31	0.00
07/09/2020	PO_POENC	0000368480	10	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L		0.00	0.00	9.31	0.00
07/09/2020	PO_POENC	0000368480	10	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	10	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL L		0.00	0.00	-9.31	0.00
07/09/2020	PO_POENC	0000368480	8	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW ASST		0.00	0.00	18.13	0.00
07/09/2020	PO_POENC	0000368480	8	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW ASST		0.00	0.00	18.13	0.00
07/09/2020	PO_POENC	0000368480	8	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW ASST		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	8	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW ASST		0.00	0.00	-18.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/18/2021
Run Time 20:09:34

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		
0229	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/09/2020	PO_POENC	0000368480	9	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL A		0.00	0.00	91.32	0.00
07/09/2020	PO_POENC	0000368480	9	No REQ.	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMACRYL A		0.00	0.00	91.32	0.00
07/09/2020	PO_POENC	0000368480	5	No REQ.	SCHOOL SPECIAL/CANVAS PANEL SAX 6X6 IN WHITE		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	5	No REQ.	SCHOOL SPECIAL/CANVAS PANEL SAX 6X6 IN WHITE		0.00	0.00	-49.78	0.00
07/09/2020	PO_POENC	0000368480	7	No REQ.	SCHOOL SPECIAL/CANVAS PANEL SAX 24X36 IN WHITE		0.00	0.00	42.67	0.00
07/09/2020	PO_POENC	0000368480	7	No REQ.	SCHOOL SPECIAL/CANVAS PANEL SAX 24X36 IN WHITE		0.00	0.00	42.67	0.00
07/09/2020	PO_POENC	0000368480	7	No REQ.	SCHOOL SPECIAL/CANVAS PANEL SAX 24X36 IN WHITE		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	7	No REQ.	SCHOOL SPECIAL/CANVAS PANEL SAX 24X36 IN WHITE		0.00	0.00	-42.67	0.00
07/09/2020	PO_POENC	0000368480	4	No REQ.	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 11X14 IN PA		0.00	0.00	14.77	0.00
07/09/2020	PO_POENC	0000368480	4	No REQ.	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 11X14 IN PA		0.00	0.00	14.77	0.00
07/09/2020	PO_POENC	0000368480	4	No REQ.	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 11X14 IN PA		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	4	No REQ.	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 11X14 IN PA		0.00	0.00	-14.77	0.00
07/09/2020	PO_POENC	0000368480	5	No REQ.	SCHOOL SPECIAL/CANVAS PANEL SAX 6X6 IN WHITE		0.00	0.00	49.78	0.00
07/09/2020	PO_POENC	0000368480	5	No REQ.	SCHOOL SPECIAL/CANVAS PANEL SAX 6X6 IN WHITE		0.00	0.00	49.78	0.00
07/09/2020	PO_POENC	0000368480	2	No REQ.	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN SQUAR		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	2	No REQ.	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN SQUAR		0.00	0.00	-1,193.22	0.00
07/09/2020	PO_POENC	0000368480	3	No REQ.	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 9X12 IN PACK		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368480	3	No REQ.	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 9X12 IN PACK		0.00	0.00	-10.78	0.00
07/09/2020	PO_POENC	0000368480	3	No REQ.	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 9X12 IN PACK		0.00	0.00	10.78	0.00
07/09/2020	PO_POENC	0000368480	3	No REQ.	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 9X12 IN PACK		0.00	0.00	10.78	0.00
07/22/2020	AP_VOUCHER	01139593	1	P0000368480	SCHOOL SPECIAL/BOX-PENCIL-REG-CLEAR - SPR2381		0.00	0.00	0.00	643.59
07/22/2020	AP_VOUCHER	01139593	1	P0000368480	SCHOOL SPECIAL/BOX-PENCIL-REG-CLEAR - SPR2381		0.00	0.00	-643.59	0.00
07/22/2020	AP_VOUCHER	01139593	2	P0000368480	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 9X12 IN		0.00	0.00	0.00	10.78
07/22/2020	AP_VOUCHER	01139593	2	P0000368480	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 9X12 IN		0.00	0.00	-10.78	0.00
07/22/2020	AP_VOUCHER	01139593	3	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMAC		0.00	0.00	0.00	91.32
07/22/2020	AP_VOUCHER	01139593	3	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMAC		0.00	0.00	-91.32	0.00
07/22/2020	AP_VOUCHER	01139593	43	P0000368480	SCHOOL SPECIAL/CANVAS PANEL SAX 6X6 IN WHITE		0.00	0.00	0.00	49.78
07/22/2020	AP_VOUCHER	01139593	43	P0000368480	SCHOOL SPECIAL/CANVAS PANEL SAX 6X6 IN WHITE		0.00	0.00	-49.78	0.00
07/22/2020	AP_VOUCHER	01139593	44	P0000368480	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN		0.00	0.00	0.00	1,022.76
07/22/2020	AP_VOUCHER	01139593	44	P0000368480	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN		0.00	0.00	-1,022.76	0.00
07/22/2020	AP_VOUCHER	01139593	45	P0000368480	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN		0.00	0.00	0.00	1,193.22
07/22/2020	AP_VOUCHER	01139593	45	P0000368480	SCHOOL SPECIAL/CARPET KITS ON THE GO - 16 IN		0.00	0.00	-1,193.22	0.00
07/22/2020	AP_VOUCHER	01139593	40	P0000368480	SCHOOL SPECIAL/CANVAS PANEL SAX 24X36 IN WHIT		0.00	0.00	0.00	42.67
07/22/2020	AP_VOUCHER	01139593	40	P0000368480	SCHOOL SPECIAL/CANVAS PANEL SAX 24X36 IN WHIT		0.00	0.00	-42.67	0.00
07/22/2020	AP_VOUCHER	01139593	41	P0000368480	SCHOOL SPECIAL/BUTTERFLY ORNAMENTS KIT		0.00	0.00	0.00	18.69
07/22/2020	AP_VOUCHER	01139593	41	P0000368480	SCHOOL SPECIAL/BUTTERFLY ORNAMENTS KIT		0.00	0.00	-18.69	0.00
07/22/2020	AP_VOUCHER	01139593	42	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW		0.00	0.00	0.00	36.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/18/2021
Run Time 20:09:34

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	
0229	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/22/2020	AP_VOUCHER	01139593	42	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	37	P0000368480	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE BL		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	37	P0000368480	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE BL		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	38	P0000368480	SCHOOL SPECIAL/PAPER KRAFT ROLL 48INX1000FT 4		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	38	P0000368480	SCHOOL SPECIAL/PAPER KRAFT ROLL 48INX1000FT 4		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	39	P0000368480	SCHOOL SPECIAL/POST-IT NOTES FULL ADH SUPERST		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	39	P0000368480	SCHOOL SPECIAL/POST-IT NOTES FULL ADH SUPERST		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	34	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMAC		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	34	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC STUDENTS CHROMAC		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	35	P0000368480	SCHOOL SPECIAL/EASEL SIMPLY MINI 5 IN PACK OF		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	35	P0000368480	SCHOOL SPECIAL/EASEL SIMPLY MINI 5 IN PACK OF		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	36	P0000368480	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE WH		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	36	P0000368480	SCHOOL SPECIAL/CANVAS PANELS MINI CUT EDGE WH		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	31	P0000368480	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOO		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	31	P0000368480	SCHOOL SPECIAL/PEN GRIP HYBRID INK ASST SCHOO		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	32	P0000368480	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 11X14		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	32	P0000368480	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 11X14		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	33	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	33	P0000368480	SCHOOL SPECIAL/PAINT ACRYLIC HB SAX TRUE FLOW		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	28	P0000368480	SCHOOL SPECIAL/ISSUE SPECTRA 12X18 BLACK PAC		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	28	P0000368480	SCHOOL SPECIAL/ISSUE SPECTRA 12X18 BLACK PAC		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	29	P0000368480	SCHOOL SPECIAL/ISSUE SPECTRA 12X18 BLACK PAC		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	29	P0000368480	SCHOOL SPECIAL/ISSUE SPECTRA 12X18 BLACK PAC		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	30	P0000368480	SCHOOL SPECIAL/ISSUE SPECTRA 12X18 BLACK PAC		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	30	P0000368480	SCHOOL SPECIAL/ISSUE SPECTRA 12X18 BLACK PAC		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	25	P0000368480	SCHOOL SPECIAL/ISSUE SPECTRA 12X18 SCARLET P		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	25	P0000368480	SCHOOL SPECIAL/ISSUE SPECTRA 12X18 SCARLET P		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	26	P0000368480	SCHOOL SPECIAL/ISSUE SPECTRA 20X30 NATIONAL		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	26	P0000368480	SCHOOL SPECIAL/ISSUE SPECTRA 20X30 NATIONAL		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	27	P0000368480	SCHOOL SPECIAL/ISSUE SPECTRA 12X18 CANARY PA		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	27	P0000368480	SCHOOL SPECIAL/ISSUE SPECTRA 12X18 CANARY PA		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	22	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 SHOCKING PINK T		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	22	P0000368480	SCHOOL SPECIAL/CONST PPR 9X12 SHOCKING PINK T		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	23	P0000368480	SCHOOL SPECIAL/BUTTERFLY ORNAMENTS KIT		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	23	P0000368480	SCHOOL SPECIAL/BUTTERFLY ORNAMENTS KIT		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	24	P0000368480	SCHOOL SPECIAL/ISSUE SPECTRA 12X18 CANARY PA		0.00		0.00
07/22/2020	AP_VOUCHER	01139593	24	P0000368480	SCHOOL SPECIAL/ISSUE SPECTRA 12X18 CANARY PA		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/18/2021
Run Time 20:09:34

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		
0229	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/22/2020	AP_VOUCHER	01139593	19	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 PINK TRURAY	50	0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	19	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 PINK TRURAY	50	0.00	0.00	-31.36
07/22/2020	AP_VOUCHER	01139593	20	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 SKY BLUE TRURAY		0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	20	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 SKY BLUE TRURAY		0.00	0.00	-31.36
07/22/2020	AP_VOUCHER	01139593	21	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 CHARTREUSE TRUR		0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	21	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 CHARTREUSE TRUR		0.00	0.00	-31.36
07/22/2020	AP_VOUCHER	01139593	16	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 DK BROWN TRURAY		0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	16	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 DK BROWN TRURAY		0.00	0.00	-31.36
07/22/2020	AP_VOUCHER	01139593	17	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 LIVELY LEMON TR		0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	17	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 LIVELY LEMON TR		0.00	0.00	-31.36
07/22/2020	AP_VOUCHER	01139593	18	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 TURQUOISE TRURA		0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	18	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 TURQUOISE TRURA		0.00	0.00	-31.36
07/22/2020	AP_VOUCHER	01139593	13	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 ROYAL BLUE TRUR		0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	13	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 ROYAL BLUE TRUR		0.00	0.00	-31.36
07/22/2020	AP_VOUCHER	01139593	14	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 MAGENTA TRURAY		0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	14	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 MAGENTA TRURAY		0.00	0.00	-31.36
07/22/2020	AP_VOUCHER	01139593	15	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 ELECTRIC ORANGE		0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	15	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 ELECTRIC ORANGE		0.00	0.00	-31.36
07/22/2020	AP_VOUCHER	01139593	10	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 GRAY SUNWORKS P		0.00	0.00	20.85
07/22/2020	AP_VOUCHER	01139593	10	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 GRAY SUNWORKS P		0.00	0.00	-20.85
07/22/2020	AP_VOUCHER	01139593	11	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 FEST RED TRURAY		0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	11	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 FEST RED TRURAY		0.00	0.00	-31.36
07/22/2020	AP_VOUCHER	01139593	12	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 FEST GREEN TRUR		0.00	0.00	31.36
07/22/2020	AP_VOUCHER	01139593	12	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 FEST GREEN TRUR		0.00	0.00	-31.36
07/22/2020	AP_VOUCHER	01139593	7	P0000368480	SCHOOL SPECIAL/CANVASES	SIMPLY MINI 2.5X2.5 I		0.00	0.00	33.60
07/22/2020	AP_VOUCHER	01139593	7	P0000368480	SCHOOL SPECIAL/CANVASES	SIMPLY MINI 2.5X2.5 I		0.00	0.00	-33.60
07/22/2020	AP_VOUCHER	01139593	8	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 WHITE SUNWORKS		0.00	0.00	20.85
07/22/2020	AP_VOUCHER	01139593	8	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 WHITE SUNWORKS		0.00	0.00	-20.85
07/22/2020	AP_VOUCHER	01139593	9	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 BLACK SUNWORKS		0.00	0.00	20.85
07/22/2020	AP_VOUCHER	01139593	9	P0000368480	SCHOOL SPECIAL/CONST	PPR 9X12 BLACK SUNWORKS		0.00	0.00	-20.85
07/22/2020	AP_VOUCHER	01139593	4	P0000368480	SCHOOL SPECIAL/PAINT	ACRYLIC STUDENTS CHROMAC		0.00	0.00	9.31
07/22/2020	AP_VOUCHER	01139593	4	P0000368480	SCHOOL SPECIAL/PAINT	ACRYLIC STUDENTS CHROMAC		0.00	0.00	-9.31
07/22/2020	AP_VOUCHER	01139593	5	P0000368480	SCHOOL SPECIAL/PAINT	ACRYLIC STUDENTS CHROMAC		0.00	0.00	9.31
07/22/2020	AP_VOUCHER	01139593	5	P0000368480	SCHOOL SPECIAL/PAINT	ACRYLIC STUDENTS CHROMAC		0.00	0.00	-9.31
07/22/2020	AP_VOUCHER	01139593	6	P0000368480	SCHOOL SPECIAL/PAINT	ACRYLIC STUDENTS CHROMAC		0.00	0.00	9.31
07/22/2020	AP_VOUCHER	01139593	6	P0000368480	SCHOOL SPECIAL/PAINT	ACRYLIC STUDENTS CHROMAC		0.00	0.00	-9.31
08/12/2020	AP_VOUCHER	01142300	1	P0000368488	LAKESHORE CURR/LA952	A Place for Everyone Cla		0.00	0.00	-2,971.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/18/2021
Run Time 20:09:34

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	
0229	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/12/2020	AP_VOUCHER	01142300	1	P0000368488	LAKESHORE CURR/LA952 A Place for Everyone Cla			0.00	2,971.70
08/13/2020	AP_ACCTDSE	01142300	1	P0000368488	LAKESHORE CURR/LA952 A Place for Everyone Cla			0.00	0.00
08/13/2020	AP_ACCTDSE	01142300	1	P0000368488	LAKESHORE CURR/LA952 A Place for Everyone Cla			0.00	-27.58
08/20/2020	AP_VOUCHER	01143610	1	P0000368480	SCHOOL SPECIAL/CADDY SUPPLIES PLASTIC 9.25X9.			0.00	0.00
08/20/2020	AP_VOUCHER	01143610	1	P0000368480	SCHOOL SPECIAL/CADDY SUPPLIES PLASTIC 9.25X9.			0.00	14.00
08/20/2020	AP_VOUCHER	01143610	2	P0000368480	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CA			0.00	-72.82
08/20/2020	AP_VOUCHER	01143610	2	P0000368480	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CA			0.00	72.82
03/11/2021	GL_BD_JRNL	0000461342	16		03/11/2021/Transfer of appropriations for the purp		11,713.00	0.00	0.00
03/11/2021	GL_JOURNAL	0000461350	6	No Jrnl Ref	03/11/2021/Transfer of expenses due to clerical er		0.00	0.00	205.41
03/11/2021	GL_JOURNAL	0000461350	7	No Jrnl Ref	03/11/2021/Transfer of expenses due to clerical er		0.00	0.00	140.06
03/11/2021	GL_JOURNAL	0000461350	8	No Jrnl Ref	03/11/2021/Transfer of expenses due to clerical er		0.00	0.00	168.08
03/11/2021	GL_JOURNAL	0000461350	9	No Jrnl Ref	03/11/2021/Transfer of expenses due to clerical er		0.00	0.00	294.15
03/11/2021	GL_JOURNAL	0000461350	10	No Jrnl Ref	03/11/2021/Transfer of expenses due to clerical er		0.00	0.00	160.59
03/16/2021	REQ_PREENC	REQ458747	1		School Specialty Supply/128214/BOX PENCIL - SCHOOL			0.00	411.60
03/16/2021	REQ_PREENC	REQ458747	2		School Specialty Supply/128214/PAPER COMP BOOK SOF			0.00	162.40
03/16/2021	REQ_PREENC	REQ458747	3		School Specialty Supply/128214/FOLDER 2PKT 8.5X11			0.00	190.08
03/16/2021	REQ_PREENC	REQ458747	4		School Specialty Supply/128214/School Specialty -			0.00	77.98
03/16/2021	REQ_PREENC	REQ458747	4		School Specialty Supply/128214/School Specialty -			0.00	-77.98
03/17/2021	PO_POENC	0000377914	1	RREQ458747	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR PAC			0.00	0.00
03/17/2021	PO_POENC	0000377914	1	RREQ458747	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR PAC			0.00	-411.60
03/17/2021	PO_POENC	0000377914	2	RREQ458747	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC			0.00	-162.40
03/17/2021	PO_POENC	0000377914	2	RREQ458747	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC			0.00	0.00
03/17/2021	PO_POENC	0000377914	3	RREQ458747	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25			0.00	-190.08
03/17/2021	PO_POENC	0000377914	3	RREQ458747	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25			0.00	0.00
03/23/2021	REQ_PREENC	REQ459482	1		School Specialty Supply/128214/GAME SPIKEBALL COMB			0.00	109.18
03/23/2021	REQ_PREENC	REQ459482	2		School Specialty Supply/128214/C STREET BRUSH COLO			0.00	228.48
03/23/2021	REQ_PREENC	REQ459482	3		School Specialty Supply/128214/BRUSHES CLASSROOM V			0.00	64.98
03/23/2021	REQ_PREENC	REQ459482	4		School Specialty Supply/128214/CANVAS STRETCHED			0.00	58.17
03/23/2021	REQ_PREENC	REQ459482	5		School Specialty Supply/128214/HURDLES - WEIGHTED			0.00	52.64
03/23/2021	REQ_PREENC	REQ459482	6		School Specialty Supply/128214/CONE SUPERSAFE FLEX			0.00	177.63
03/23/2021	REQ_PREENC	REQ459482	7		School Specialty Supply/128214/8 FEET EXERROPE -LI			0.00	11.89
03/23/2021	REQ_PREENC	REQ459482	8		School Specialty Supply/128214/ZIPLOC STORAGE BAG			0.00	40.75
03/23/2021	REQ_PREENC	REQ459482	9		School Specialty Supply/128214/ZIPLOC STORAGE BAG			0.00	32.36
03/23/2021	REQ_PREENC	REQ459482	10		School Specialty Supply/128214/CATCH TAIL BALL SET			0.00	58.10
03/23/2021	REQ_PREENC	REQ459482	11		School Specialty Supply/128214/BALL CLASSROOM PACK			0.00	519.98
03/23/2021	REQ_PREENC	REQ459483	1		Usi Inc/128214/LAMINATION FILM 1.5"X27"X500'X1" CO			0.00	78.40
03/23/2021	REQ_PREENC	REQ459489	1		Really Good Stuff/128214/Ready-to--Decorate Divers			0.00	155.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
 Run Date 04/18/2021
 Run Time 20:09:34

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				
0229	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
03/23/2021	REQ_PREENC	REQ459489	2		Really Good Stuff/128214/Social Skills Discussion				0.00	22.50	0.00	0.00
03/23/2021	REQ_PREENC	REQ459489	3		Really Good Stuff/128214/Social Emotional Learning				0.00	21.98	0.00	0.00
03/23/2021	REQ_PREENC	REQ459489	4		Really Good Stuff/128214/We are in this Together B				0.00	113.80	0.00	0.00
03/23/2021	PO_POENC	0000378289	1	RREQ459482	SCHOOL SPECIAL/GAME SPIKEBALL COMBO SET				0.00	-109.18	0.00	0.00
03/23/2021	PO_POENC	0000378289	1	RREQ459482	SCHOOL SPECIAL/GAME SPIKEBALL COMBO SET				0.00	0.00	117.64	0.00
03/23/2021	PO_POENC	0000378289	2	RREQ459482	SCHOOL SPECIAL/C STREET BRUSH COLOSSAL FLAT ASST C				0.00	0.00	246.19	0.00
03/23/2021	PO_POENC	0000378289	2	RREQ459482	SCHOOL SPECIAL/C STREET BRUSH COLOSSAL FLAT ASST C				0.00	-228.48	0.00	0.00
03/23/2021	PO_POENC	0000378289	3	RREQ459482	SCHOOL SPECIAL/BRUSHES CLASSROOM VALUE GOLD TAKLON				0.00	0.00	70.02	0.00
03/23/2021	PO_POENC	0000378289	3	RREQ459482	SCHOOL SPECIAL/BRUSHES CLASSROOM VALUE GOLD TAKLON				0.00	-64.98	0.00	0.00
03/23/2021	PO_POENC	0000378289	10	RREQ459482	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6				0.00	0.00	62.60	0.00
03/23/2021	PO_POENC	0000378289	10	RREQ459482	SCHOOL SPECIAL/CATCH TAIL BALL SET - 6				0.00	-58.10	0.00	0.00
03/23/2021	PO_POENC	0000378289	11	RREQ459482	SCHOOL SPECIAL/BALL CLASSROOM PACK ASSORTED - PACK				0.00	0.00	560.28	0.00
03/23/2021	PO_POENC	0000378289	11	RREQ459482	SCHOOL SPECIAL/BALL CLASSROOM PACK ASSORTED - PACK				0.00	-519.98	0.00	0.00
03/23/2021	PO_POENC	0000378289	7	RREQ459482	SCHOOL SPECIAL/8 FEET EXERROPE -LICORICE SPEED - R				0.00	0.00	12.81	0.00
03/23/2021	PO_POENC	0000378289	7	RREQ459482	SCHOOL SPECIAL/8 FEET EXERROPE -LICORICE SPEED - R				0.00	-11.89	0.00	0.00
03/23/2021	PO_POENC	0000378289	8	RREQ459482	SCHOOL SPECIAL/ZIPLOC STORAGE BAG QUART CASE OF 50				0.00	0.00	43.91	0.00
03/23/2021	PO_POENC	0000378289	8	RREQ459482	SCHOOL SPECIAL/ZIPLOC STORAGE BAG QUART CASE OF 50				0.00	-40.75	0.00	0.00
03/23/2021	PO_POENC	0000378289	9	RREQ459482	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CASE OF				0.00	-32.36	0.00	0.00
03/23/2021	PO_POENC	0000378289	9	RREQ459482	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CASE OF				0.00	0.00	34.87	0.00
03/23/2021	PO_POENC	0000378289	4	RREQ459482	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 8X10 IN PA				0.00	-58.17	0.00	0.00
03/23/2021	PO_POENC	0000378289	4	RREQ459482	SCHOOL SPECIAL/CANVAS STRETCHED WHITE 8X10 IN PA				0.00	0.00	62.68	0.00
03/23/2021	PO_POENC	0000378289	5	RREQ459482	SCHOOL SPECIAL/HURDLES - WEIGHTED TRAINING HURDLES				0.00	-52.64	0.00	0.00
03/23/2021	PO_POENC	0000378289	5	RREQ459482	SCHOOL SPECIAL/HURDLES - WEIGHTED TRAINING HURDLES				0.00	0.00	56.72	0.00
03/23/2021	PO_POENC	0000378289	6	RREQ459482	SCHOOL SPECIAL/CONE SUPERSAFE FLEXIKONES 15 IN H S				0.00	-177.63	0.00	0.00
03/23/2021	PO_POENC	0000378289	6	RREQ459482	SCHOOL SPECIAL/CONE SUPERSAFE FLEXIKONES 15 IN H S				0.00	0.00	191.40	0.00
03/23/2021	PO_POENC	0000378295	1	RREQ459483	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE				0.00	0.00	84.48	0.00
03/23/2021	PO_POENC	0000378295	1	RREQ459483	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE				0.00	-78.40	0.00	0.00
03/23/2021	PO_POENC	0000378282	1	RREQ459489	REALLY GOO-001/Ready-to--Decorate Diversity Iceber				0.00	0.00	167.95	0.00
03/23/2021	PO_POENC	0000378282	1	RREQ459489	REALLY GOO-001/Ready-to--Decorate Diversity Iceber				0.00	-155.87	0.00	0.00
03/23/2021	PO_POENC	0000378282	2	RREQ459489	REALLY GOO-001/Social Skills Discussion Cards - 20				0.00	0.00	24.24	0.00
03/23/2021	PO_POENC	0000378282	2	RREQ459489	REALLY GOO-001/Social Skills Discussion Cards - 20				0.00	-22.50	0.00	0.00
03/23/2021	PO_POENC	0000378282	3	RREQ459489	REALLY GOO-001/Social Emotional Learning Conversat				0.00	0.00	23.68	0.00
03/23/2021	PO_POENC	0000378282	3	RREQ459489	REALLY GOO-001/Social Emotional Learning Conversat				0.00	-21.98	0.00	0.00
03/23/2021	PO_POENC	0000378282	4	RREQ459489	REALLY GOO-001/We are in this Together Banner - 1				0.00	0.00	122.62	0.00
03/23/2021	PO_POENC	0000378282	4	RREQ459489	REALLY GOO-001/We are in this Together Banner - 1				0.00	-113.80	0.00	0.00
03/25/2021	REQ_PREENC	REQ459723	1		128214/Gopher D-Lite Balls - 48" diameter - RED \$1				0.00	139.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459723	2		128214/OMNIKIN Super Balls - Blue Item # 71-371 \$5				0.00	59.95	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		
0229	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/25/2021	REQ_PREENC	REQ459723	3		128214/ACTION! Topleftubes Set - Item # 58-259	\$19	0.00	199.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459723	4		128214/ACTION! BasketPar Set Item # 58-411	\$389.00	0.00	389.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459659	1		Walmart/128214/Walmart - Costway Set of 4 Style Me		0.00	-189.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459659	1		Walmart/128214/Walmart - Costway Set of 4 Style Me		0.00	189.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459659	2		Walmart/128214/Walmart.com - Walnew Metal Dining C		0.00	-112.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459659	2		Walmart/128214/Walmart.com - Walnew Metal Dining C		0.00	112.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459659	3		Walmart/128214/Walmart.com - DHP Fusion Dining Tab		0.00	-188.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459659	3		Walmart/128214/Walmart.com - DHP Fusion Dining Tab		0.00	188.99	0.00	0.00
03/25/2021	REQ_PREENC	REQ459659	4		Walmart/128214/Walmart.com - (10-Pack) ECR4Kids Th		0.00	-599.97	0.00	0.00
03/25/2021	REQ_PREENC	REQ459659	4		Walmart/128214/Walmart.com - (10-Pack) ECR4Kids Th		0.00	599.97	0.00	0.00
03/25/2021	PO_POENC	0000378483	1	RREQ459723	GOPHER SPORTS/Gopher D-Lite Balls - 48" diameter -		0.00	-133.30	0.00	0.00
03/25/2021	PO_POENC	0000378483	1	RREQ459723	GOPHER SPORTS/Gopher D-Lite Balls - 48" diameter -		0.00	0.00	133.30	0.00
03/25/2021	PO_POENC	0000378483	2	RREQ459723	GOPHER SPORTS/OMNIKIN Super Balls - Blue Item # 71		0.00	-57.50	0.00	0.00
03/25/2021	PO_POENC	0000378483	2	RREQ459723	GOPHER SPORTS/OMNIKIN Super Balls - Blue Item # 71		0.00	0.00	57.50	0.00
03/25/2021	PO_POENC	0000378483	3	RREQ459723	GOPHER SPORTS/ACTION! Topleftubes Set - Item # 58-		0.00	-155.73	0.00	0.00
03/25/2021	PO_POENC	0000378483	3	RREQ459723	GOPHER SPORTS/ACTION! Topleftubes Set - Item # 58-		0.00	0.00	155.73	0.00
03/25/2021	PO_POENC	0000378483	4	RREQ459723	GOPHER SPORTS/ACTION! BasketPar Set Item # 58-411		0.00	-389.00	0.00	0.00
03/25/2021	PO_POENC	0000378483	4	RREQ459723	GOPHER SPORTS/ACTION! BasketPar Set Item # 58-411		0.00	0.00	406.57	0.00
03/26/2021	REQ_PREENC	REQ459832	1		Wayfair LLC/128214/Hannah Metal Bench - SKU: W0047		0.00	369.98	0.00	0.00
03/26/2021	REQ_PREENC	REQ459832	2		Wayfair LLC/128214/Fortuna 31.5" Dining Table - SK		0.00	192.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459832	3		Wayfair LLC/128214/Maley Metal Slat Back Side Chai		0.00	253.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459832	4		Wayfair LLC/128214/Collins Slat Back Stacking Side		0.00	246.99	0.00	0.00
03/26/2021	REQ_PREENC	REQ459856	1		Meredith Digital Inc/128214/Meredith Digital -MFR.		0.00	69.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459856	2		Meredith Digital Inc/128214/Meredith Digital -MFR.		0.00	73.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459856	3		Meredith Digital Inc/128214/Meredith Digital - MFR		0.00	73.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459856	4		Meredith Digital Inc/128214/Meredith Digital -MFR.		0.00	73.00	0.00	0.00
03/26/2021	PO_POENC	0000378622	1	RREQ459856	MEREDITH D-001/Meredith Digital -MFR. PART CF410X-		0.00	-69.00	0.00	0.00
03/26/2021	PO_POENC	0000378622	1	RREQ459856	MEREDITH D-001/Meredith Digital -MFR. PART CF410X-		0.00	0.00	74.35	0.00
03/26/2021	PO_POENC	0000378622	2	RREQ459856	MEREDITH D-001/Meredith Digital -MFR. PART CF411X-		0.00	-73.00	0.00	0.00
03/26/2021	PO_POENC	0000378622	2	RREQ459856	MEREDITH D-001/Meredith Digital -MFR. PART CF411X-		0.00	0.00	78.66	0.00
03/26/2021	PO_POENC	0000378622	3	RREQ459856	MEREDITH D-001/Meredith Digital - MFR. PART CF413X		0.00	0.00	78.66	0.00
03/26/2021	PO_POENC	0000378622	3	RREQ459856	MEREDITH D-001/Meredith Digital - MFR. PART CF413X		0.00	-73.00	0.00	0.00
03/26/2021	PO_POENC	0000378622	4	RREQ459856	MEREDITH D-001/Meredith Digital -MFR. PART CF412X-		0.00	-73.00	0.00	0.00
03/26/2021	PO_POENC	0000378622	4	RREQ459856	MEREDITH D-001/Meredith Digital -MFR. PART CF412X-		0.00	0.00	78.66	0.00
03/26/2021	PO_POENC	0000378611	1	RREQ459832	WAYFAIR-001/Coastal Farmhouse Hannah Metal Bench -		0.00	-369.98	0.00	0.00
03/26/2021	PO_POENC	0000378611	1	RREQ459832	WAYFAIR-001/Coastal Farmhouse Hannah Metal Bench -		0.00	0.00	387.88	0.00
03/26/2021	PO_POENC	0000378611	2	RREQ459832	WAYFAIR-001/Trent Austin Design Fortuna 31.5" Dini		0.00	-192.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/18/2021
Run Time 20:09:34

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					
0229	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/26/2021	PO_POENC	0000378611	2	RREQ459832	WAYFAIR-001/Trent Austin Design Fortuna 31.5" Dini				0.00		0.00	197.95	0.00
03/26/2021	PO_POENC	0000378611	3	RREQ459832	WAYFAIR-001/Williston Forge Metal Slat Back Side				0.00		0.00	269.36	0.00
03/26/2021	PO_POENC	0000378611	3	RREQ459832	WAYFAIR-001/Williston Forge Metal Slat Back Side				0.00		-253.99	0.00	0.00
03/26/2021	PO_POENC	0000378611	4	RREQ459832	WAYFAIR-001/Coastal Farmhouse Collins Slat Back St				0.00		-246.99	0.00	0.00
03/26/2021	PO_POENC	0000378611	4	RREQ459832	WAYFAIR-001/Coastal Farmhouse Collins Slat Back St				0.00		0.00	266.13	0.00
04/08/2021	REQ_PREENC	REQ460597	1		School Specialty Supply/128214/FRAME HANGING FOLDE				0.00		19.56	0.00	0.00
04/08/2021	REQ_PREENC	REQ460597	2		School Specialty Supply/128214/CONST PPR 12X18 WHI				0.00		31.08	0.00	0.00
04/08/2021	REQ_PREENC	REQ460597	3		School Specialty Supply/128214/CONST PPR 12X18 PUR				0.00		43.56	0.00	0.00
04/08/2021	REQ_PREENC	REQ460597	4		School Specialty Supply/128214/CONST PPR 12X18 RED				0.00		31.08	0.00	0.00
04/08/2021	REQ_PREENC	REQ460597	5		School Specialty Supply/128214/CONST PPR 12X18 BRI				0.00		31.08	0.00	0.00
04/08/2021	REQ_PREENC	REQ460597	6		School Specialty Supply/128214/PAPER PRIMARY JOURN				0.00		103.50	0.00	0.00
04/08/2021	REQ_PREENC	REQ460609	1		Staples Contract & Commercial Inc/128214/Fadeless				0.00		32.99	0.00	0.00
04/08/2021	REQ_PREENC	REQ460609	2		Staples Contract & Commercial Inc/128214/Fadeless				0.00		24.99	0.00	0.00
04/08/2021	REQ_PREENC	REQ460609	3		Staples Contract & Commercial Inc/128214/Fadeless				0.00		21.99	0.00	0.00
04/08/2021	REQ_PREENC	REQ460609	4		Staples Contract & Commercial Inc/128214/TRU RED C				0.00		67.00	0.00	0.00
04/08/2021	PO_POENC	0000379299	1	RREQ460597	SCHOOL SPECIAL/FRAME HANGING FOLDER LETTER/LEGAL S				0.00		0.00	21.08	0.00
04/08/2021	PO_POENC	0000379299	1	RREQ460597	SCHOOL SPECIAL/FRAME HANGING FOLDER LETTER/LEGAL S				0.00		-19.56	0.00	0.00
04/08/2021	PO_POENC	0000379299	2	RREQ460597	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK				0.00		0.00	33.49	0.00
04/08/2021	PO_POENC	0000379299	2	RREQ460597	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK				0.00		-31.08	0.00	0.00
04/08/2021	PO_POENC	0000379299	3	RREQ460597	SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY 50 SH				0.00		0.00	46.94	0.00
04/08/2021	PO_POENC	0000379299	3	RREQ460597	SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY 50 SH				0.00		-43.56	0.00	0.00
04/08/2021	PO_POENC	0000379299	4	RREQ460597	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS PACK O				0.00		0.00	33.49	0.00
04/08/2021	PO_POENC	0000379299	4	RREQ460597	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS PACK O				0.00		-31.08	0.00	0.00
04/08/2021	PO_POENC	0000379299	5	RREQ460597	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT BLUE SUNWORK				0.00		0.00	33.49	0.00
04/08/2021	PO_POENC	0000379299	5	RREQ460597	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT BLUE SUNWORK				0.00		-31.08	0.00	0.00
04/08/2021	PO_POENC	0000379299	6	RREQ460597	SCHOOL SPECIAL/PAPER PRIMARY JOURNAL 9.75X7.5 80 S				0.00		0.00	111.52	0.00
04/08/2021	PO_POENC	0000379299	6	RREQ460597	SCHOOL SPECIAL/PAPER PRIMARY JOURNAL 9.75X7.5 80 S				0.00		-103.50	0.00	0.00
04/08/2021	PO_POENC	0000379310	1	RREQ460609	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Orang				0.00		0.00	35.55	0.00
04/08/2021	PO_POENC	0000379310	1	RREQ460609	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Orang				0.00		-32.99	0.00	0.00
04/08/2021	PO_POENC	0000379310	2	RREQ460609	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Brite				0.00		0.00	26.93	0.00
04/08/2021	PO_POENC	0000379310	2	RREQ460609	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Brite				0.00		-24.99	0.00	0.00
04/08/2021	PO_POENC	0000379310	3	RREQ460609	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Royal				0.00		0.00	23.69	0.00
04/08/2021	PO_POENC	0000379310	3	RREQ460609	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Royal				0.00		-21.99	0.00	0.00
04/08/2021	PO_POENC	0000379310	4	RREQ460609	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	72.19	0.00
04/08/2021	PO_POENC	0000379310	4	RREQ460609	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-67.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175336	1	P0000379310	STAPLES DC-001/Fadeless Paper Roll 48" x 50'				0.00		0.00	0.00	35.55
04/10/2021	AP_VOUCHER	01175336	1	P0000379310	STAPLES DC-001/Fadeless Paper Roll 48" x 50'				0.00		0.00	-35.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/18/2021
Run Time 20:09:34

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			
0229	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/10/2021	AP_VOUCHER	01175336	2	P0000379310	STAPLES DC-001/Fadeless Paper Roll 48" x 50'			0.00	0.00	0.00	26.93
04/10/2021	AP_VOUCHER	01175336	2	P0000379310	STAPLES DC-001/Fadeless Paper Roll 48" x 50'			0.00	0.00	-26.93	0.00
04/10/2021	AP_VOUCHER	01175336	3	P0000379310	STAPLES DC-001/Fadeless Paper Roll 48" x 50'			0.00	0.00	0.00	23.69
04/10/2021	AP_VOUCHER	01175336	3	P0000379310	STAPLES DC-001/Fadeless Paper Roll 48" x 50'			0.00	0.00	-23.69	0.00
04/12/2021	AP_VOUCHER	01175384	4	P0000379310	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	72.19
04/12/2021	AP_VOUCHER	01175384	4	P0000379310	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-72.19	0.00
04/13/2021	REQ_PREENC	REQ461208	1		School Specialty Supply/128214/INDEX CARDS 3X5 RUL			0.00	7.10	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	2		School Specialty Supply/128214/INDEX CARD 3X5 PLAI			0.00	7.10	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	3		School Specialty Supply/128214/BALL CLASSROOM PACK			0.00	259.99	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	4		School Specialty Supply/128214/NOTES ADHSIVE 1.5X2			0.00	2.07	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	5		School Specialty Supply/128214/NOTES ADHESIVE 3X3			0.00	3.89	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	6		School Specialty Supply/128214/NOTES ADHESIVE 3X3			0.00	6.23	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	19		School Specialty Supply/128214/VEST CLS-2 SPRECON			0.00	27.09	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	20		School Specialty Supply/128214/TAPE - 3/4''X1000''			0.00	44.43	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	13		School Specialty Supply/128214/PENCIL LARGE FIRST			0.00	6.49	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	14		School Specialty Supply/128214/PENCIL BEGINNERS NO			0.00	19.49	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	15		School Specialty Supply/128214/MARKER BLACK FINE S			0.00	84.72	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	16		School Specialty Supply/128214/VEST CLS-2 SPR ECON			0.00	27.09	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	17		School Specialty Supply/128214/VEST CLS-2 SPRECON			0.00	27.09	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	18		School Specialty Supply/128214/VEST CLS-2 SPRECON			0.00	27.09	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	7		School Specialty Supply/128214/NOTES ADHESIVE 3X5			0.00	10.13	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	8		School Specialty Supply/128214/NOTES - POPUP - SPR			0.00	19.49	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	9		School Specialty Supply/128214/POST-IT NOTE SUPER			0.00	18.19	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	10		School Specialty Supply/128214/POST-IT NOTE SPR ST			0.00	12.73	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	11		School Specialty Supply/128214/POST-IT NOTE SPR ST			0.00	10.85	0.00	0.00
04/13/2021	REQ_PREENC	REQ461208	12		School Specialty Supply/128214/PENCIL PRESHARPENED			0.00	3.44	0.00	0.00
04/14/2021	PO_POENC	0000379688	1	RREQ461208	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED WHITE PK OF 1			0.00	-7.10	0.00	0.00
04/14/2021	PO_POENC	0000379688	1	RREQ461208	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED WHITE PK OF 1			0.00	0.00	7.65	0.00
04/14/2021	PO_POENC	0000379688	2	RREQ461208	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN WHITE PACK OF			0.00	0.00	7.65	0.00
04/14/2021	PO_POENC	0000379688	2	RREQ461208	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN WHITE PACK OF			0.00	-7.10	0.00	0.00
04/14/2021	PO_POENC	0000379688	3	RREQ461208	SCHOOL SPECIAL/BALL CLASSROOM PACK ASSORTED - PACK			0.00	-259.99	0.00	0.00
04/14/2021	PO_POENC	0000379688	3	RREQ461208	SCHOOL SPECIAL/BALL CLASSROOM PACK ASSORTED - PACK			0.00	0.00	280.14	0.00
04/14/2021	PO_POENC	0000379688	19	RREQ461208	SCHOOL SPECIAL/VEST CLS-2 SPRECON L/XL LIM EGO2097			0.00	-27.09	0.00	0.00
04/14/2021	PO_POENC	0000379688	19	RREQ461208	SCHOOL SPECIAL/VEST CLS-2 SPRECON L/XL LIM EGO2097			0.00	0.00	29.19	0.00
04/14/2021	PO_POENC	0000379688	20	RREQ461208	SCHOOL SPECIAL/TAPE - 3/4''X1000'' - 12/PK - W/DIS			0.00	-44.43	0.00	0.00
04/14/2021	PO_POENC	0000379688	20	RREQ461208	SCHOOL SPECIAL/TAPE - 3/4''X1000'' - 12/PK - W/DIS			0.00	0.00	47.87	0.00
04/14/2021	PO_POENC	0000379688	16	RREQ461208	SCHOOL SPECIAL/VEST CLS-2 SPR ECON S/M ORN EGO2096			0.00	-27.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/18/2021
Run Time 20:09:34

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			
0229	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/14/2021	PO_POENC	0000379688	16	RREQ461208	SCHOOL SPECIAL/VEST CLS-2 SPR ECON S/M ORN EGO2096		0.00		0.00	29.19	0.00
04/14/2021	PO_POENC	0000379688	17	RREQ461208	SCHOOL SPECIAL/VEST CLS-2 SPRECON L/XL ORN EGO2096		0.00		-27.09	0.00	0.00
04/14/2021	PO_POENC	0000379688	17	RREQ461208	SCHOOL SPECIAL/VEST CLS-2 SPRECON L/XL ORN EGO2096		0.00		0.00	29.19	0.00
04/14/2021	PO_POENC	0000379688	18	RREQ461208	SCHOOL SPECIAL/VEST CLS-2 SPRECON S/M LIME EGO2097		0.00		-27.09	0.00	0.00
04/14/2021	PO_POENC	0000379688	18	RREQ461208	SCHOOL SPECIAL/VEST CLS-2 SPRECON S/M LIME EGO2097		0.00		0.00	29.19	0.00
04/14/2021	PO_POENC	0000379688	13	RREQ461208	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00		0.00	6.99	0.00
04/14/2021	PO_POENC	0000379688	13	RREQ461208	SCHOOL SPECIAL/PENCIL LARGE FIRST PACK OF 12		0.00		-6.49	0.00	0.00
04/14/2021	PO_POENC	0000379688	14	RREQ461208	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 TRIANGULAR Y		0.00		-19.49	0.00	0.00
04/14/2021	PO_POENC	0000379688	14	RREQ461208	SCHOOL SPECIAL/PENCIL BEGINNERS NO. 2 TRIANGULAR Y		0.00		0.00	21.00	0.00
04/14/2021	PO_POENC	0000379688	15	RREQ461208	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK OF 1		0.00		-84.72	0.00	0.00
04/14/2021	PO_POENC	0000379688	15	RREQ461208	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK OF 1		0.00		0.00	91.29	0.00
04/14/2021	PO_POENC	0000379688	10	RREQ461208	SCHOOL SPECIAL/POST-IT NOTE SPR STICKY RECYCLED LI		0.00		0.00	13.72	0.00
04/14/2021	PO_POENC	0000379688	10	RREQ461208	SCHOOL SPECIAL/POST-IT NOTE SPR STICKY RECYCLED LI		0.00		-12.73	0.00	0.00
04/14/2021	PO_POENC	0000379688	11	RREQ461208	SCHOOL SPECIAL/POST-IT NOTE SPR STICKY RECYCLED LI		0.00		-10.85	0.00	0.00
04/14/2021	PO_POENC	0000379688	11	RREQ461208	SCHOOL SPECIAL/POST-IT NOTE SPR STICKY RECYCLED LI		0.00		0.00	11.69	0.00
04/14/2021	PO_POENC	0000379688	12	RREQ461208	SCHOOL SPECIAL/PENCIL PRESHARPENED TIC NO. 2 YEL P		0.00		-3.44	0.00	0.00
04/14/2021	PO_POENC	0000379688	12	RREQ461208	SCHOOL SPECIAL/PENCIL PRESHARPENED TIC NO. 2 YEL P		0.00		0.00	3.71	0.00
04/14/2021	PO_POENC	0000379688	7	RREQ461208	SCHOOL SPECIAL/NOTES ADHESIVE 3X5 YW- PACK OF 18-		0.00		-10.13	0.00	0.00
04/14/2021	PO_POENC	0000379688	7	RREQ461208	SCHOOL SPECIAL/NOTES ADHESIVE 3X5 YW- PACK OF 18-		0.00		0.00	10.92	0.00
04/14/2021	PO_POENC	0000379688	8	RREQ461208	SCHOOL SPECIAL/NOTES - POPUP - SPRSTKY - 4X4IN - A		0.00		0.00	21.00	0.00
04/14/2021	PO_POENC	0000379688	8	RREQ461208	SCHOOL SPECIAL/NOTES - POPUP - SPRSTKY - 4X4IN - A		0.00		-19.49	0.00	0.00
04/14/2021	PO_POENC	0000379688	9	RREQ461208	SCHOOL SPECIAL/POST-IT NOTE SUPER STICKY RECYCLED		0.00		-18.19	0.00	0.00
04/14/2021	PO_POENC	0000379688	9	RREQ461208	SCHOOL SPECIAL/POST-IT NOTE SUPER STICKY RECYCLED		0.00		0.00	19.60	0.00
04/14/2021	PO_POENC	0000379688	4	RREQ461208	SCHOOL SPECIAL/NOTES ADHSIVE 1.5X2 YW- PACK OF 12-		0.00		0.00	2.23	0.00
04/14/2021	PO_POENC	0000379688	4	RREQ461208	SCHOOL SPECIAL/NOTES ADHSIVE 1.5X2 YW- PACK OF 12-		0.00		-2.07	0.00	0.00
04/14/2021	PO_POENC	0000379688	5	RREQ461208	SCHOOL SPECIAL/NOTES ADHESIVE 3X3 YW- PACK OF 12-		0.00		-3.89	0.00	0.00
04/14/2021	PO_POENC	0000379688	5	RREQ461208	SCHOOL SPECIAL/NOTES ADHESIVE 3X3 YW- PACK OF 12-		0.00		0.00	4.19	0.00
04/14/2021	PO_POENC	0000379688	6	RREQ461208	SCHOOL SPECIAL/NOTES ADHESIVE 3X3 YW- PACK OF 24-		0.00		0.00	6.71	0.00
04/14/2021	PO_POENC	0000379688	6	RREQ461208	SCHOOL SPECIAL/NOTES ADHESIVE 3X3 YW- PACK OF 24-		0.00		-6.23	0.00	0.00
04/15/2021	AP_VOUCHER	01176199	1	P0000377914	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RUL		0.00		0.00	0.00	174.99
04/15/2021	AP_VOUCHER	01176199	1	P0000377914	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RUL		0.00		0.00	-174.99	0.00
04/15/2021	AP_VOUCHER	01176199	2	P0000377914	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK O		0.00		0.00	0.00	204.81
04/15/2021	AP_VOUCHER	01176199	2	P0000377914	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK O		0.00		0.00	-204.81	0.00
04/15/2021	AP_VOUCHER	01176199	3	P0000377914	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEA		0.00		0.00	-443.50	0.00
04/15/2021	AP_VOUCHER	01176199	3	P0000377914	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEA		0.00		0.00	0.00	443.50
04/15/2021	REQ_PREENC	REQ461546	1		School Health Corp/128214/School Health - Item # 5		0.00		32.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461546	2		School Health Corp/128214/School Health - Item # 5		0.00		269.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/18/2021
Run Time 20:09:34

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>					
0229	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/15/2021	PO_POENC	0000379937	1	RREQ461546	SCHOOL HEA-002/School Health - Item # 54119 - Card		0.00		0.00				
04/15/2021	PO_POENC	0000379937	1	RREQ461546	SCHOOL HEA-002/School Health - Item # 54119 - Card		0.00	-32.00	0.00				
04/15/2021	PO_POENC	0000379937	2	RREQ461546	SCHOOL HEA-002/School Health - Item # 54235 - Card		0.00	0.00	289.85				
04/15/2021	PO_POENC	0000379937	2	RREQ461546	SCHOOL HEA-002/School Health - Item # 54235 - Card		0.00	-269.00	0.00				
04/16/2021	REQ_PREENC	REQ461604	1		Lowe's Home Improvement/128214/Lowe's - Item #1678		0.00	152.94	0.00				
Number of Transactions 594							Totals	1,361.32	11,878.00	204.36	5,344.30	4,968.02	
Number of Transactions 594							Account	Totals 4000s	1,361.32	11,878.00	204.36	5,344.30	4,968.02
Number of Transactions 859							Resource	Totals 09800	1,533.05	42,718.00	204.36	13,881.96	27,098.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	30100	00	1157	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	6308		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,300.00		0.00				
04/16/2021	GL_BD_JRNL	0000462686	9		04/16/2021/Transfer of appropriations for the purp		-2,300.00		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>					
0229	30100	00	1192	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	6309		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,400.00		0.00				
04/16/2021	GL_BD_JRNL	0000462686	10		04/16/2021/Transfer of appropriations for the purp		-1,400.00		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>					
0229	30100	00	1210	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	6310		07/01/2020/Load 2020-21 Board-Approved Original Bu		38,312.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0229	Resource 30100	00	1210	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1210 - Counselor			
07/29/2020	GL_JOURNAL	PAY0451687	1175	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,834.96	
08/27/2020	GL_JOURNAL	PAY0453104	1164	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,834.96	
09/28/2020	GL_JOURNAL	PAY0454195	1556	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,834.96	
10/28/2020	GL_JOURNAL	PAY0455384	1690	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,834.96	
11/24/2020	GL_JOURNAL	PAY0457158	1787	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,834.96	
12/18/2020	GL_BD_JRNL	0000458160	1		12/18/2020/Transfer of appropriations for Paradise			-4,292.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1838	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,834.96	
01/28/2021	GL_JOURNAL	PAY0459296	1870	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,834.96	
02/25/2021	GL_JOURNAL	PAY0460755	1914	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,834.96	
03/30/2021	GL_JOURNAL	PAY0461897	2073	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,834.96	
04/15/2021	GL_JOURNAL	ENP0462623	1578	PYE	04/15/2021/GL Encumbrance Process/139242	;Salary f		0.00	0.00	8,504.85	0.00	
Number of Transactions 12						Totals		0.51	34,020.00	0.00	8,504.85	25,514.64

Number of Transactions 16 Account Totals 1000s 0.51 34,020.00 0.00 8,504.85 25,514.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	Resource 30100	00	2101	1000	4760	01000	0000	2021	Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS			
07/02/2020	GL_BD_JRNL	ORG0449639	2257					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,054.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2178	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	44.40	
09/28/2020	GL_JOURNAL	PAY0454195	2770	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	481.03	
10/28/2020	GL_JOURNAL	PAY0455384	2931	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	481.03	
11/24/2020	GL_JOURNAL	PAY0457158	2910	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	481.03	
12/18/2020	GL_BD_JRNL	0000458160	2		12/18/2020/Transfer of appropriations for Paradise			-1,199.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	2953	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	414.43	
01/28/2021	GL_JOURNAL	PAY0459296	2978	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	481.03	
02/25/2021	GL_JOURNAL	PAY0460755	3033	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	481.03	
03/30/2021	GL_JOURNAL	PAY0461897	3211	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	481.03	
04/15/2021	GL_JOURNAL	ENP0462623	2409	PYE	04/15/2021/GL Encumbrance Process/149442	;Salary f		0.00	0.00	1,443.07	0.00	
Number of Transactions 11						Totals		66.92	4,855.00	0.00	1,443.07	3,345.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 107
Run Date 04/18/2021
Run Time 20:09:34

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							
Number of Transactions 11	Account	Totals 2000s	66.92	4,855.00	0.00	1,443.07	3,345.01					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30100	00	3101	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1007	07/01/2020/Load 2020-21 Board-Approved Original Bu				681.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462686	11	04/16/2021/Transfer of appropriations for the purp				-681.00	0.00	0.00	0.00	
Number of Transactions 2	Totals			0.00	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>				
0229	30100	00	3101	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1008	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,049.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	6544	PYE	04/15/2021/GL Encumbrance Process/139242 ;STRS for				0.00	0.00	1,373.53	0.00
Number of Transactions 2	Totals			5,675.47	7,049.00	0.00	1,373.53	0.00				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30100	00	3201	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	220	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5229	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	586.85
08/27/2020	GL_JOURNAL	PAY0453104	7191	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	586.85
09/28/2020	GL_JOURNAL	PAY0454195	8291	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	586.85
10/28/2020	GL_JOURNAL	PAY0455384	8576	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	586.85
11/24/2020	GL_JOURNAL	PAY0457158	8439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	586.85
12/28/2020	GL_JOURNAL	PAY0458309	8687	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	586.85
01/28/2021	GL_JOURNAL	PAY0459296	8697	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	586.85
02/25/2021	GL_JOURNAL	PAY0460755	8754	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	586.85
03/30/2021	GL_JOURNAL	PAY0461897	9260	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	586.85
Number of Transactions 10	Totals			-5,281.65	0.00	0.00	0.00	0.00	5,281.65			
<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>				
0229	30100	00	3202	1000	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	30100	00	3202	1000	4760	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1009						1,374.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8317	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	9.19		
09/28/2020	GL_JOURNAL	PAY0454195	9400	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	99.57		
10/28/2020	GL_JOURNAL	PAY0455384	9693	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	99.57		
11/24/2020	GL_JOURNAL	PAY0457158	9516	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	99.57		
12/18/2020	GL_BD_JRNL	0000458160	3		12/18/2020/Transfer of appropriations for Paradise				-369.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9778	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	85.78		
01/28/2021	GL_JOURNAL	PAY0459296	9782	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	99.57		
02/25/2021	GL_JOURNAL	PAY0460755	9827	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	99.57		
03/30/2021	GL_JOURNAL	PAY0461897	10388	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	99.57		
04/15/2021	GL_JOURNAL	ENP0462623	8645	PYE	04/15/2021/GL Encumbrance Process/149442 ;PERS_A f				0.00	0.00	298.72	0.00		
Number of Transactions 11									Totals	13.89	1,005.00	0.00	298.72	692.39
07/02/2020	GL_BD_JRNL	ORG0449646	1010						54.00	0.00	0.00	0.00		
04/16/2021	GL_BD_JRNL	0000462686	12		04/16/2021/Transfer of appropriations for the purp				-54.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449646	1011						556.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7194	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	216.88		
08/27/2020	GL_JOURNAL	PAY0453104	10610	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	216.88		
09/28/2020	GL_JOURNAL	PAY0454195	11901	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	216.95		
10/28/2020	GL_JOURNAL	PAY0455384	12232	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	217.11		
11/24/2020	GL_JOURNAL	PAY0457158	12035	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	216.97		
12/28/2020	GL_JOURNAL	PAY0458309	12312	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	216.97		
01/28/2021	GL_JOURNAL	PAY0459296	12309	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	216.97		
02/25/2021	GL_JOURNAL	PAY0460755	12393	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	216.97		
03/30/2021	GL_JOURNAL	PAY0461897	13077	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	216.97		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	30100	00	3301	3110	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
04/15/2021	GL_JOURNAL	ENP0462623	11155	PYE	04/15/2021/GL Encumbrance Process/139242 ;OASDI fo		0.00	0.00	650.62	0.00	
Number of Transactions 11						Totals	-2,047.29	556.00	0.00	650.62	1,952.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	3302	1000	4760	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1012	07/01/2020/Load 2020-21 Board-Approved Original Bu				463.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12870	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.40
09/28/2020	GL_JOURNAL	PAY0454195	14422	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	36.78
10/28/2020	GL_JOURNAL	PAY0455384	14814	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	36.81
11/24/2020	GL_JOURNAL	PAY0457158	14547	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	36.79
12/18/2020	GL_BD_JRNL	0000458160	4	12/18/2020/Transfer of appropriations for Paradise				-91.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14884	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	31.70
01/28/2021	GL_JOURNAL	PAY0459296	14897	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	36.80
02/25/2021	GL_JOURNAL	PAY0460755	14979	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	36.79
03/30/2021	GL_JOURNAL	PAY0461897	15845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	36.80
04/15/2021	GL_JOURNAL	ENP0462623	13318	PYE	04/15/2021/GL Encumbrance Process/149442 ;OASDI fo			0.00	0.00	110.39	0.00
Number of Transactions 11						Totals	5.74	372.00	0.00	110.39	255.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30100	00	3421	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1013	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16839	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.22
10/28/2020	GL_JOURNAL	PAY0455384	17271	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.22
11/24/2020	GL_JOURNAL	PAY0457158	17047	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	17419	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.22
01/28/2021	GL_JOURNAL	PAY0459296	17414	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.22
02/25/2021	GL_JOURNAL	PAY0460755	17480	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.22
03/30/2021	GL_JOURNAL	PAY0461897	18411	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	15801	PYE	04/15/2021/GL Encumbrance Process/139242 ;VISION f			0.00	0.00	12.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/18/2021
Run Time 20:09:34

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>			
0229	30100	00	3421	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
Number of Transactions 9						Totals	-0.21	42.00	0.00	12.67	29.54
<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>			
0229	30100	00	3431	1000	4760	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	1014	07/01/2020/Load 2020-21 Board-Approved Original Bu			26.00	0.00	0.00	0.00	
12/18/2020	GL_BD_JRNL	0000458160	5	12/18/2020/Transfer of appropriations for Paradise			-26.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	30100	00	3441	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1015	07/01/2020/Load 2020-21 Board-Approved Original Bu			379.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20950	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	40.13	
10/28/2020	GL_JOURNAL	PAY0455384	21464	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	40.13	
11/24/2020	GL_JOURNAL	PAY0457158	21375	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	40.13	
12/28/2020	GL_JOURNAL	PAY0458309	21764	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	40.13	
01/28/2021	GL_JOURNAL	PAY0459296	21740	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	40.13	
02/25/2021	GL_JOURNAL	PAY0460755	21775	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	40.13	
03/30/2021	GL_JOURNAL	PAY0461897	22715	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	40.13	
04/15/2021	GL_JOURNAL	ENP0462623	20108	PYE 04/15/2021/GL Encumbrance Process/139242 ;DENTAL f			0.00	0.00	110.88	0.00	
Number of Transactions 9						Totals	-12.79	379.00	0.00	110.88	280.91
<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>			
0229	30100	00	3451	1000	4760	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	1016	07/01/2020/Load 2020-21 Board-Approved Original Bu			230.00	0.00	0.00	0.00	
12/18/2020	GL_BD_JRNL	0000458160	6	12/18/2020/Transfer of appropriations for Paradise			-230.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	30100	00	3461	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1017						7,750.00	0.00				
									0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	25055	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
									0.00	365.38				
10/28/2020	GL_JOURNAL	PAY0455384	25649	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
									0.00	365.38				
11/24/2020	GL_JOURNAL	PAY0457158	25695	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
									0.00	365.38				
12/28/2020	GL_JOURNAL	PAY0458309	26100	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
									0.00	365.38				
01/28/2021	GL_JOURNAL	PAY0459296	26057	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
									0.00	375.94				
02/25/2021	GL_JOURNAL	PAY0460755	26062	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
									0.00	375.94				
03/30/2021	GL_JOURNAL	PAY0461897	27011	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
									0.00	375.94				
04/15/2021	GL_JOURNAL	ENP0462623	24407	PYE	04/15/2021/GL	Encumbrance Process/139242	MEDICA f		0.00	0.00				
									0.00	2,313.96				
									-----	-----				
Number of Transactions 9									Totals	2,846.70	7,750.00	0.00	2,313.96	2,589.34
07/02/2020	GL_BD_JRNL	ORG0449646	1018						4,697.00	0.00				
									0.00	0.00				
12/18/2020	GL_BD_JRNL	0000458160	7		12/18/2020/Transfer of appropriations for Paradise				-4,697.00	0.00				
									0.00	0.00				
									-----	-----				
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449646	1019						2.00	0.00				
									0.00	0.00				
04/16/2021	GL_BD_JRNL	0000462686	13		04/16/2021/Transfer of appropriations for the purp				-2.00	0.00				
									0.00	0.00				
									-----	-----				
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449646	1020						19.00	0.00				
									0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	10196	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
									0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	15249	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
									0.00	0.00				
									-----	-----				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/18/2021
Run Time 20:09:34

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>					
	0229	30100	00	3501	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
09/28/2020	GL_JOURNAL	PAY0454195	29350	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.42	
10/28/2020	GL_JOURNAL	PAY0455384	30041	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.42	
11/24/2020	GL_JOURNAL	PAY0457158	30148	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.42	
12/28/2020	GL_JOURNAL	PAY0458309	30576	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.42	
01/28/2021	GL_JOURNAL	PAY0459296	30536	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.42	
02/25/2021	GL_JOURNAL	PAY0460755	30556	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.42	
03/30/2021	GL_JOURNAL	PAY0461897	31607	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.42	
04/15/2021	GL_JOURNAL	ENP0462623	28736	PYE	04/15/2021/GL	Encumbrance Process/139242	;UNEMP fo			0.00	0.00	4.25	0.00	
Number of Transactions 11									Totals	1.98	19.00	0.00	4.25	12.77
	<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>					
	0229	30100	00	3502	1000	4760	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1021		07/01/2020/Load	2020-21 Board-Approved	Original Bu			3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17503	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	31878	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.24	
10/28/2020	GL_JOURNAL	PAY0455384	32627	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.25	
11/24/2020	GL_JOURNAL	PAY0457158	32661	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	33150	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.21	
01/28/2021	GL_JOURNAL	PAY0459296	33121	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	33142	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.25	
03/30/2021	GL_JOURNAL	PAY0461897	34373	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.24	
04/15/2021	GL_JOURNAL	ENP0462623	30900	PYE	04/15/2021/GL	Encumbrance Process/149442	;UNEMP fo			0.00	0.00	0.72	0.00	
Number of Transactions 10									Totals	0.59	3.00	0.00	0.72	1.69
	<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>					
	0229	30100	00	3601	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	1022		07/01/2020/Load	2020-21 Board-Approved	Original Bu			88.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462686	14		04/16/2021/Transfer	of appropriations for the purp				-88.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	30100	00	3601	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1023									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				916.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	5138	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	652	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	3642	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	1022	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3600	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2294	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	9023	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1675	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1766	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	33425	PYE	04/15/2021/GL Encumbrance Process/139242 ;WKRCMP f			0.00	0.00			

Number of Transactions 11							Totals	102.89	916.00	0.00	203.27	609.84

<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>				
0229	30100	00	3602	1000	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1024									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				145.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2552	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	7148	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	2013	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6889	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5461	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4547	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	6053	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5520	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	35589	PYE	04/15/2021/GL Encumbrance Process/149442 ;WKRCMP f			0.00	0.00			

Number of Transactions 10							Totals	30.55	145.00	0.00	34.49	79.96

<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>	
0229	30100	00	3701	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	1025						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				155.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2578	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	30100	00	3701	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
08/11/2020	GL_JOURNAL	RPM0452476	7210	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00	0.00	0.00		-11.48	
08/11/2020	GL_JOURNAL	PRM0452481	818	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00		11.48	
09/10/2020	GL_JOURNAL	PRM0453517	877	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00		11.48	
10/14/2020	GL_JOURNAL	PRM0454848	1028	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00		11.48	
11/09/2020	GL_JOURNAL	PRM0456110	1488	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00		11.48	
12/08/2020	GL_JOURNAL	PRM0457744	672	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00		11.48	
01/07/2021	GL_JOURNAL	PRM0458524	8486	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00		11.48	
02/09/2021	GL_JOURNAL	PRM0459845	1134	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00		11.48	
03/08/2021	GL_JOURNAL	PRM0461157	9244	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00		11.48	
04/08/2021	GL_JOURNAL	PRM0462276	1115	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		11.48	
04/15/2021	GL_JOURNAL	ENP0462623	38114	PYE	04/15/2021/GL	Encumbrance Process/139242	;RM01 for		0.00	0.00	34.44		0.00	
Number of Transactions 13									Totals	17.24	155.00	0.00	34.44	103.32
0229	30100	00	3702	1000	4760	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	1026		07/01/2020/Load	2020-21 Board-Approved	Original Bu		19.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3077	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00		0.14	
10/14/2020	GL_JOURNAL	PRM0454848	4788	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00		1.54	
11/09/2020	GL_JOURNAL	PRM0456110	3900	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00		1.54	
12/08/2020	GL_JOURNAL	PRM0457744	5054	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00		1.54	
01/07/2021	GL_JOURNAL	PRM0458524	10112	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00		1.33	
02/09/2021	GL_JOURNAL	PRM0459845	3761	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00		1.54	
03/08/2021	GL_JOURNAL	PRM0461157	983	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00		1.54	
04/08/2021	GL_JOURNAL	PRM0462276	3642	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		1.54	
04/15/2021	GL_JOURNAL	ENP0462623	40268	PYE	04/15/2021/GL	Encumbrance Process/149442	;RM05 for		0.00	0.00	4.63		0.00	
Number of Transactions 10									Totals	3.66	19.00	0.00	4.63	10.71
0229	30100	00	3985	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1027		07/01/2020/Load	2020-21 Board-Approved	Original Bu		61.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34305	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		4.42	
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. 115
Run Date 04/18/2021
Run Time 20:09:34

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				
0229	30100	00	3985	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	35100	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.42	
11/24/2020	GL_JOURNAL	PAY0457158	35174	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.42	
12/28/2020	GL_JOURNAL	PAY0458309	35702	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.42	
01/28/2021	GL_JOURNAL	PAY0459296	35661	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.10	
02/25/2021	GL_JOURNAL	PAY0460755	35667	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.10	
03/30/2021	GL_JOURNAL	PAY0461897	36964	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.10	
04/15/2021	GL_JOURNAL	ENP0462623	42786	PYE	04/15/2021/GL	Encumbrance Process/139242	;LIFE for	0.00	0.00	13.52	0.00	

Number of Transactions 9						Totals	14.50	61.00	0.00	13.52	32.98	
0229	30100	00	3995	1000	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1028		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36266	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.60	
10/28/2020	GL_JOURNAL	PAY0455384	37106	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.60	
11/24/2020	GL_JOURNAL	PAY0457158	37245	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.60	
12/28/2020	GL_JOURNAL	PAY0458309	37782	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.60	
01/28/2021	GL_JOURNAL	PAY0459296	37749	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.68	
02/25/2021	GL_JOURNAL	PAY0460755	37742	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.68	
03/30/2021	GL_JOURNAL	PAY0461897	39047	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.68	
04/15/2021	GL_JOURNAL	ENP0462623	44732	PYE	04/15/2021/GL	Encumbrance Process/149442	;LIFE for	0.00	0.00	2.29	0.00	

Number of Transactions 9						Totals	3.27	10.00	0.00	2.29	4.44	
Number of Transactions 169						Account	Totals 3000s	1,374.54	18,481.00	0.00	5,168.38	11,938.08
0229	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	2005		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,911.00	0.00	0.00	0.00	
07/07/2020	PO_RAEXP	RCV518866	1	P0000368498	OPR-177015	SCHOOL SPECIAL		0.00	0.00	0.00	-199.28	
07/07/2020	PO_RAEXP	RCV518866	1	P0000368498	OPR-177015	SCHOOL SPECIAL		0.00	0.00	0.00	-15.44	
07/07/2020	PO_RAEXP	RCV518866	2	P0000368498	OPR-177015	SCHOOL SPECIAL		0.00	0.00	0.00	-69.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/18/2021
Run Time 20:09:34

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					
0229	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV518866	2	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-5.37
07/07/2020	PO_RAEXP	RCV518866	3	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-25.92
07/07/2020	PO_RAEXP	RCV518866	3	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.01
07/07/2020	PO_RAEXP	RCV518866	4	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-29.24
07/07/2020	PO_RAEXP	RCV518866	4	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.27
07/07/2020	PO_RAEXP	RCV518866	5	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-51.98
07/07/2020	PO_RAEXP	RCV518866	5	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-4.03
07/07/2020	PO_RAEXP	RCV518866	6	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-155.99
07/07/2020	PO_RAEXP	RCV518866	6	P0000368498	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-12.09
07/07/2020	PO_RAEXP	RCV519074	1	P0000368498	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-38.99
07/07/2020	PO_RAEXP	RCV519074	1	P0000368498	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-3.02
07/07/2020	PO_RAEXP	RCV519443	1	P0000368498	OPR-CL07447	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-77.97
07/07/2020	PO_RAEXP	RCV519443	1	P0000368498	OPR-CL07447	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-6.04
07/07/2020	PO_RAEXP	RCV520247	1	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-278.29
07/07/2020	PO_RAEXP	RCV520247	1	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-21.57
07/07/2020	PO_RAEXP	RCV520247	2	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-318.55
07/07/2020	PO_RAEXP	RCV520247	2	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-24.69
07/07/2020	PO_RAEXP	RCV520247	3	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-349.56
07/07/2020	PO_RAEXP	RCV520247	3	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-27.09
07/07/2020	PO_RAEXP	RCV520247	4	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-148.93
07/07/2020	PO_RAEXP	RCV520247	4	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-11.54
07/07/2020	PO_RAEXP	RCV520247	5	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-139.98
07/07/2020	PO_RAEXP	RCV520247	5	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-10.85
07/07/2020	PO_RAEXP	RCV520247	6	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-585.49
07/07/2020	PO_RAEXP	RCV520247	6	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-45.38
07/07/2020	PO_RAEXP	RCV520247	7	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-640.67
07/07/2020	PO_RAEXP	RCV520247	7	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-49.65
07/07/2020	PO_RAEXP	RCV520247	8	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-674.63
07/07/2020	PO_RAEXP	RCV520247	8	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-52.28
07/07/2020	PO_RAEXP	RCV520247	9	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-303.01
07/07/2020	PO_RAEXP	RCV520247	9	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-23.48
07/07/2020	PO_RAEXP	RCV520247	10	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-312.68
07/07/2020	PO_RAEXP	RCV520247	10	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-24.23
07/07/2020	PO_RAEXP	RCV520247	11	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-121.32
07/07/2020	PO_RAEXP	RCV520247	11	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-9.40
07/07/2020	PO_RAEXP	RCV520247	12	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-125.10
07/07/2020	PO_RAEXP	RCV520247	12	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-9.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/07/2020	PO_RAEXP	RCV520247	13	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-124.35	
07/07/2020	PO_RAEXP	RCV520247	13	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	-9.64	0.00	0.00	-9.64	
07/07/2020	PO_RAEXP	RCV520247	14	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-144.60	
07/07/2020	PO_RAEXP	RCV520247	14	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-11.21	
07/07/2020	PO_RAEXP	RCV520247	15	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-176.82	
07/07/2020	PO_RAEXP	RCV520247	15	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-13.70	
07/07/2020	PO_RAEXP	RCV520247	16	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-118.94	
07/07/2020	PO_RAEXP	RCV520247	16	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-9.22	
07/07/2020	PO_RAEXP	RCV520247	17	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-118.04	
07/07/2020	PO_RAEXP	RCV520247	17	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-9.15	
07/07/2020	PO_RAEXP	RCV520247	18	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-165.44	
07/07/2020	PO_RAEXP	RCV520247	18	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-12.82	
07/07/2020	PO_RAEXP	RCV520247	19	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-209.60	
07/07/2020	PO_RAEXP	RCV520247	19	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-16.24	
07/07/2020	PO_RAEXP	RCV520247	20	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-335.57	
07/07/2020	PO_RAEXP	RCV520247	20	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-26.01	
07/07/2020	PO_RAEXP	RCV520247	21	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-162.54	
07/07/2020	PO_RAEXP	RCV520247	21	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-12.60	
07/07/2020	PO_RAEXP	RCV520247	22	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-164.60	
07/07/2020	PO_RAEXP	RCV520247	22	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-12.76	
07/07/2020	PO_RAEXP	RCV520247	23	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-183.54	
07/07/2020	PO_RAEXP	RCV520247	23	P0000367548	OPR-177015	BOOKSOURCE, TH			0.00	0.00	0.00	0.00	-14.22	
07/07/2020	PO_RAEXP	RCV520983	1	P0000367498	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-473.13	
07/07/2020	PO_RAEXP	RCV520983	1	P0000367498	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-36.67	
07/09/2020	PO_POENC	0000367498	4	No REQ.	SCHOOL SPECIAL/DRY ERASE PLAIN DUAL SIDED 5X7 PACK				0.00	0.00	0.00	509.80	0.00	
07/09/2020	PO_POENC	0000367498	4	No REQ.	SCHOOL SPECIAL/DRY ERASE PLAIN DUAL SIDED 5X7 PACK				0.00	0.00	0.00	509.80	0.00	
07/09/2020	PO_POENC	0000367498	4	No REQ.	SCHOOL SPECIAL/DRY ERASE PLAIN DUAL SIDED 5X7 PACK				0.00	0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000367498	4	No REQ.	SCHOOL SPECIAL/DRY ERASE PLAIN DUAL SIDED 5X7 PACK				0.00	0.00	0.00	-509.80	0.00	
07/09/2020	PO_POENC	0000368498	1	No REQ.	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET				0.00	0.00	0.00	214.72	0.00	
07/09/2020	PO_POENC	0000368498	1	No REQ.	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET				0.00	0.00	0.00	214.72	0.00	
07/09/2020	PO_POENC	0000368498	1	No REQ.	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET				0.00	0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000368498	1	No REQ.	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLORS SET				0.00	0.00	0.00	-214.72	0.00	
07/09/2020	PO_POENC	0000368498	2	No REQ.	SCHOOL SPECIAL/DICE 16 MM. FOAM ASSORTED COLORS SE				0.00	0.00	0.00	74.65	0.00	
07/09/2020	PO_POENC	0000368498	2	No REQ.	SCHOOL SPECIAL/DICE 16 MM. FOAM ASSORTED COLORS SE				0.00	0.00	0.00	74.65	0.00	
07/09/2020	PO_POENC	0000368498	10	No REQ.	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 1 SET OF 12				0.00	0.00	0.00	140.06	0.00	
07/09/2020	PO_POENC	0000368498	11	No REQ.	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 2 SET OF 12				0.00	0.00	0.00	168.08	0.00	
07/09/2020	PO_POENC	0000368498	11	No REQ.	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 2 SET OF 12				0.00	0.00	0.00	168.08	0.00	
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/09/2020	PO_POENC	0000368498	11	No REQ.	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 2 SET OF 12					0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368498	11	No REQ.	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 2 SET OF 12					0.00	0.00	-168.08	0.00	0.00
07/09/2020	PO_POENC	0000368498	7	No REQ.	SCHOOL SPECIAL/BOOK STAND AGAINST BULLYING S/4 GR					0.00	0.00	-42.01	0.00	0.00
07/09/2020	PO_POENC	0000368498	8	No REQ.	SCHOOL SPECIAL/BOOK JOURNAL MY WRITING SET OF 20					0.00	0.00	56.01	0.00	0.00
07/09/2020	PO_POENC	0000368498	8	No REQ.	SCHOOL SPECIAL/BOOK JOURNAL MY WRITING SET OF 20					0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368498	8	No REQ.	SCHOOL SPECIAL/BOOK JOURNAL MY WRITING SET OF 20					0.00	0.00	-56.01	0.00	0.00
07/09/2020	PO_POENC	0000368498	8	No REQ.	SCHOOL SPECIAL/BOOK JOURNAL MY WRITING SET OF 20					0.00	0.00	56.01	0.00	0.00
07/09/2020	PO_POENC	0000368498	9	No REQ.	SCHOOL SPECIAL/BOOK CURIOUS GEORGE S/20					0.00	0.00	162.48	0.00	0.00
07/09/2020	PO_POENC	0000368498	6	No REQ.	SCHOOL SPECIAL/BOOK - TECH SAFETY SMARTS					0.00	0.00	31.51	0.00	0.00
07/09/2020	PO_POENC	0000368498	6	No REQ.	SCHOOL SPECIAL/BOOK - TECH SAFETY SMARTS					0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368498	6	No REQ.	SCHOOL SPECIAL/BOOK - TECH SAFETY SMARTS					0.00	0.00	-31.51	0.00	0.00
07/09/2020	PO_POENC	0000368498	7	No REQ.	SCHOOL SPECIAL/BOOK STAND AGAINST BULLYING S/4 GR					0.00	0.00	42.01	0.00	0.00
07/09/2020	PO_POENC	0000368498	7	No REQ.	SCHOOL SPECIAL/BOOK STAND AGAINST BULLYING S/4 GR					0.00	0.00	42.01	0.00	0.00
07/09/2020	PO_POENC	0000368498	7	No REQ.	SCHOOL SPECIAL/BOOK STAND AGAINST BULLYING S/4 GR					0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368498	4	No REQ.	SCHOOL SPECIAL/SMALL BEAR COUNTERS ST/100					0.00	0.00	-27.93	0.00	0.00
07/09/2020	PO_POENC	0000368498	5	No REQ.	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 COLORS					0.00	0.00	84.01	0.00	0.00
07/09/2020	PO_POENC	0000368498	5	No REQ.	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 COLORS					0.00	0.00	84.01	0.00	0.00
07/09/2020	PO_POENC	0000368498	5	No REQ.	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 COLORS					0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368498	5	No REQ.	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 COLORS					0.00	0.00	-84.01	0.00	0.00
07/09/2020	PO_POENC	0000368498	6	No REQ.	SCHOOL SPECIAL/BOOK - TECH SAFETY SMARTS					0.00	0.00	31.51	0.00	0.00
07/09/2020	PO_POENC	0000368498	2	No REQ.	SCHOOL SPECIAL/DICE 16 MM. FOAM ASSORTED COLORS SE					0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368498	2	No REQ.	SCHOOL SPECIAL/DICE 16 MM. FOAM ASSORTED COLORS SE					0.00	0.00	-74.65	0.00	0.00
07/09/2020	PO_POENC	0000368498	3	No REQ.	SCHOOL SPECIAL/SPECIAL NEEDS LIBRARY SET OF 15					0.00	0.00	224.11	0.00	0.00
07/09/2020	PO_POENC	0000368498	4	No REQ.	SCHOOL SPECIAL/SMALL BEAR COUNTERS ST/100					0.00	0.00	27.93	0.00	0.00
07/09/2020	PO_POENC	0000368498	4	No REQ.	SCHOOL SPECIAL/SMALL BEAR COUNTERS ST/100					0.00	0.00	27.93	0.00	0.00
07/09/2020	PO_POENC	0000368498	4	No REQ.	SCHOOL SPECIAL/SMALL BEAR COUNTERS ST/100					0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367548	1	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 2 -					0.00	0.00	299.86	0.00	0.00
07/09/2020	PO_POENC	0000367548	1	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 2 -					0.00	0.00	299.86	0.00	0.00
07/09/2020	PO_POENC	0000367548	1	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 2 -					0.00	0.00	-20.14	0.00	0.00
07/09/2020	PO_POENC	0000367548	1	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 2 -					0.00	0.00	-299.86	0.00	0.00
07/09/2020	PO_POENC	0000367548	2	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 4 -					0.00	0.00	343.24	0.00	0.00
07/09/2020	PO_POENC	0000367548	2	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 4 -					0.00	0.00	343.24	0.00	0.00
07/09/2020	PO_POENC	0000367548	23	No REQ.	BOOKSOURCE, TH/Booksource - Preschool Starter Libr					0.00	0.00	-5.65	0.00	0.00
07/09/2020	PO_POENC	0000367548	23	No REQ.	BOOKSOURCE, TH/Booksource - Preschool Starter Libr					0.00	0.00	-197.76	0.00	0.00
07/09/2020	PO_POENC	0000367548	22	No REQ.	BOOKSOURCE, TH/Booksource - Preschool Starter Libr					0.00	0.00	177.36	0.00	0.00
07/09/2020	PO_POENC	0000367548	22	No REQ.	BOOKSOURCE, TH/Booksource - Preschool Starter Libr					0.00	0.00	177.36	0.00	0.00
07/09/2020	PO_POENC	0000367548	22	No REQ.	BOOKSOURCE, TH/Booksource - Preschool Starter Libr					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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/18/2021
Run Time 20:09:34

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					
0229	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/09/2020	PO_POENC	0000367548	22	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-177.36	0.00
07/09/2020	PO_POENC	0000367548	23	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		197.76	0.00
07/09/2020	PO_POENC	0000367548	23	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		197.76	0.00
07/09/2020	PO_POENC	0000367548	20	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367548	20	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-361.58	0.00
07/09/2020	PO_POENC	0000367548	21	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		175.14	0.00
07/09/2020	PO_POENC	0000367548	21	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		175.14	0.00
07/09/2020	PO_POENC	0000367548	21	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-14.51	0.00
07/09/2020	PO_POENC	0000367548	21	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-175.14	0.00
07/09/2020	PO_POENC	0000367548	19	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		225.84	0.00
07/09/2020	PO_POENC	0000367548	19	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		225.84	0.00
07/09/2020	PO_POENC	0000367548	19	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-19.29	0.00
07/09/2020	PO_POENC	0000367548	19	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-225.84	0.00
07/09/2020	PO_POENC	0000367548	20	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		361.58	0.00
07/09/2020	PO_POENC	0000367548	20	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		361.58	0.00
07/09/2020	PO_POENC	0000367548	17	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-11.99	0.00
07/09/2020	PO_POENC	0000367548	17	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-127.19	0.00
07/09/2020	PO_POENC	0000367548	18	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		178.26	0.00
07/09/2020	PO_POENC	0000367548	18	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		178.26	0.00
07/09/2020	PO_POENC	0000367548	18	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-16.94	0.00
07/09/2020	PO_POENC	0000367548	18	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-178.26	0.00
07/09/2020	PO_POENC	0000367548	16	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		128.16	0.00
07/09/2020	PO_POENC	0000367548	16	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		128.16	0.00
07/09/2020	PO_POENC	0000367548	16	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-4.85	0.00
07/09/2020	PO_POENC	0000367548	16	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-128.16	0.00
07/09/2020	PO_POENC	0000367548	17	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		127.19	0.00
07/09/2020	PO_POENC	0000367548	17	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		127.19	0.00
07/09/2020	PO_POENC	0000367548	14	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-27.45	0.00
07/09/2020	PO_POENC	0000367548	14	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-155.81	0.00
07/09/2020	PO_POENC	0000367548	15	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		190.52	0.00
07/09/2020	PO_POENC	0000367548	15	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		190.52	0.00
07/09/2020	PO_POENC	0000367548	15	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367548	15	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-190.52	0.00
07/09/2020	PO_POENC	0000367548	13	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		133.99	0.00
07/09/2020	PO_POENC	0000367548	13	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		133.99	0.00
07/09/2020	PO_POENC	0000367548	13	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367548	13	No REQ.	BOOKSOURCE, TH/Booksourc				0.00	0.00		-133.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 04/18/2021
Run Time 20:09:34

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			
0229	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/09/2020	PO_POENC	0000367548	14	No REQ.	BOOKSOURCE, TH/Booksource - New Books Grade 5 SL5-		0.00		0.00	155.81	0.00
07/09/2020	PO_POENC	0000367548	14	No REQ.	BOOKSOURCE, TH/Booksource - New Books Grade 5 SL5-		0.00		0.00	155.81	0.00
07/09/2020	PO_POENC	0000367548	11	No REQ.	BOOKSOURCE, TH/Booksource - New Books Grade 1 SL1-		0.00		0.00	-8.05	0.00
07/09/2020	PO_POENC	0000367548	11	No REQ.	BOOKSOURCE, TH/Booksource - New Books Grade 1 SL1-		0.00		0.00	-130.72	0.00
07/09/2020	PO_POENC	0000367548	12	No REQ.	BOOKSOURCE, TH/Booksource - New Books Grade 2 SL2-		0.00		0.00	134.80	0.00
07/09/2020	PO_POENC	0000367548	12	No REQ.	BOOKSOURCE, TH/Booksource - New Books Grade 2 SL2-		0.00		0.00	134.80	0.00
07/09/2020	PO_POENC	0000367548	12	No REQ.	BOOKSOURCE, TH/Booksource - New Books Grade 2 SL2-		0.00		0.00	-15.36	0.00
07/09/2020	PO_POENC	0000367548	12	No REQ.	BOOKSOURCE, TH/Booksource - New Books Grade 2 SL2-		0.00		0.00	-134.80	0.00
07/09/2020	PO_POENC	0000367548	10	No REQ.	BOOKSOURCE, TH/Booksource - Kindergarten Starter L		0.00		0.00	-15.24	0.00
07/09/2020	PO_POENC	0000367548	10	No REQ.	BOOKSOURCE, TH/Booksource - Kindergarten Starter L		0.00		0.00	-336.91	0.00
07/09/2020	PO_POENC	0000367548	10	No REQ.	BOOKSOURCE, TH/Booksource - Kindergarten Starter L		0.00		0.00	336.91	0.00
07/09/2020	PO_POENC	0000367548	10	No REQ.	BOOKSOURCE, TH/Booksource - Kindergarten Starter L		0.00		0.00	336.91	0.00
07/09/2020	PO_POENC	0000367548	11	No REQ.	BOOKSOURCE, TH/Booksource - New Books Grade 1 SL1-		0.00		0.00	130.72	0.00
07/09/2020	PO_POENC	0000367548	11	No REQ.	BOOKSOURCE, TH/Booksource - New Books Grade 1 SL1-		0.00		0.00	130.72	0.00
07/09/2020	PO_POENC	0000367548	8	No REQ.	BOOKSOURCE, TH/Booksource - Genre Texts Grade 5 -		0.00		0.00	-1.03	0.00
07/09/2020	PO_POENC	0000367548	8	No REQ.	BOOKSOURCE, TH/Booksource - Genre Texts Grade 5 -		0.00		0.00	-726.91	0.00
07/09/2020	PO_POENC	0000367548	9	No REQ.	BOOKSOURCE, TH/Booksource - Grade 1 Starter Librar		0.00		0.00	326.49	0.00
07/09/2020	PO_POENC	0000367548	9	No REQ.	BOOKSOURCE, TH/Booksource - Grade 1 Starter Librar		0.00		0.00	326.49	0.00
07/09/2020	PO_POENC	0000367548	9	No REQ.	BOOKSOURCE, TH/Booksource - Grade 1 Starter Librar		0.00		0.00	-32.46	0.00
07/09/2020	PO_POENC	0000367548	9	No REQ.	BOOKSOURCE, TH/Booksource - Grade 1 Starter Librar		0.00		0.00	-326.49	0.00
07/09/2020	PO_POENC	0000367548	7	No REQ.	BOOKSOURCE, TH/Booksource - Genre Texts Grade 4 -		0.00		0.00	-38.71	0.00
07/09/2020	PO_POENC	0000367548	7	No REQ.	BOOKSOURCE, TH/Booksource - Genre Texts Grade 4 -		0.00		0.00	-690.32	0.00
07/09/2020	PO_POENC	0000367548	7	No REQ.	BOOKSOURCE, TH/Booksource - Genre Texts Grade 4 -		0.00		0.00	690.32	0.00
07/09/2020	PO_POENC	0000367548	7	No REQ.	BOOKSOURCE, TH/Booksource - Genre Texts Grade 4 -		0.00		0.00	690.32	0.00
07/09/2020	PO_POENC	0000367548	8	No REQ.	BOOKSOURCE, TH/Booksource - Genre Texts Grade 5 -		0.00		0.00	726.91	0.00
07/09/2020	PO_POENC	0000367548	8	No REQ.	BOOKSOURCE, TH/Booksource - Genre Texts Grade 5 -		0.00		0.00	726.91	0.00
07/09/2020	PO_POENC	0000367548	5	No REQ.	BOOKSOURCE, TH/Booksource - Biography & Memoir Kin		0.00		0.00	-9.70	0.00
07/09/2020	PO_POENC	0000367548	5	No REQ.	BOOKSOURCE, TH/Booksource - Biography & Memoir Kin		0.00		0.00	-150.83	0.00
07/09/2020	PO_POENC	0000367548	6	No REQ.	BOOKSOURCE, TH/Booksource - Genre Texts Grade 2 -		0.00		0.00	630.87	0.00
07/09/2020	PO_POENC	0000367548	6	No REQ.	BOOKSOURCE, TH/Booksource - Genre Texts Grade 2 -		0.00		0.00	630.87	0.00
07/09/2020	PO_POENC	0000367548	6	No REQ.	BOOKSOURCE, TH/Booksource - Genre Texts Grade 2 -		0.00		0.00	-29.00	0.00
07/09/2020	PO_POENC	0000367548	6	No REQ.	BOOKSOURCE, TH/Booksource - Genre Texts Grade 2 -		0.00		0.00	-630.87	0.00
07/09/2020	PO_POENC	0000367548	4	No REQ.	BOOKSOURCE, TH/Booksource - Biography & Memoir Gra		0.00		0.00	160.47	0.00
07/09/2020	PO_POENC	0000367548	4	No REQ.	BOOKSOURCE, TH/Booksource - Biography & Memoir Gra		0.00		0.00	160.47	0.00
07/09/2020	PO_POENC	0000367548	4	No REQ.	BOOKSOURCE, TH/Booksource - Biography & Memoir Gra		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367548	4	No REQ.	BOOKSOURCE, TH/Booksource - Biography & Memoir Gra		0.00		0.00	-160.47	0.00
07/09/2020	PO_POENC	0000367548	5	No REQ.	BOOKSOURCE, TH/Booksource - Biography & Memoir Kin		0.00		0.00	150.83	0.00

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

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		
0229	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/09/2020	PO_POENC	0000367548	5	No REQ.	BOOKSOURCE, TH/Booksource - Biography & Memoir Kin		0.00	0.00	150.83	0.00
07/09/2020	PO_POENC	0000367548	2	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 4 -		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367548	2	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 4 -		0.00	0.00	-343.24	0.00
07/09/2020	PO_POENC	0000367548	3	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 5 -		0.00	0.00	376.65	0.00
07/09/2020	PO_POENC	0000367548	3	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 5 -		0.00	0.00	376.65	0.00
07/09/2020	PO_POENC	0000367548	3	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 5 -		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367548	3	No REQ.	BOOKSOURCE, TH/Booksource - 50 Favorite Grade 5 -		0.00	0.00	-376.65	0.00
07/09/2020	PO_POENC	0000367701	1	No REQ.	SCHOOL SPECIAL/BK STRTR SOCIAL-EMTIONL LRNG PREK-K		0.00	0.00	205.41	0.00
07/09/2020	PO_POENC	0000367701	1	No REQ.	SCHOOL SPECIAL/BK STRTR SOCIAL-EMTIONL LRNG PREK-K		0.00	0.00	205.41	0.00
07/09/2020	PO_POENC	0000367701	1	No REQ.	SCHOOL SPECIAL/BK STRTR SOCIAL-EMTIONL LRNG PREK-K		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367701	1	No REQ.	SCHOOL SPECIAL/BK STRTR SOCIAL-EMTIONL LRNG PREK-K		0.00	0.00	-205.41	0.00
07/09/2020	PO_POENC	0000367701	2	No REQ.	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS #1 S/		0.00	0.00	140.06	0.00
07/09/2020	PO_POENC	0000367701	2	No REQ.	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS #1 S/		0.00	0.00	140.06	0.00
07/09/2020	PO_POENC	0000367701	18	No REQ.	SCHOOL SPECIAL/BOOK SNOW WHITE TOLD AND RETOLD S/5		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367701	18	No REQ.	SCHOOL SPECIAL/BOOK SNOW WHITE TOLD AND RETOLD S/5		0.00	0.00	-44.81	0.00
07/09/2020	PO_POENC	0000367701	17	No REQ.	SCHOOL SPECIAL/BOOK HANSEL AND GRETEL TOLD AND RET		0.00	0.00	56.02	0.00
07/09/2020	PO_POENC	0000367701	17	No REQ.	SCHOOL SPECIAL/BOOK HANSEL AND GRETEL TOLD AND RET		0.00	0.00	56.02	0.00
07/09/2020	PO_POENC	0000367701	17	No REQ.	SCHOOL SPECIAL/BOOK HANSEL AND GRETEL TOLD AND RET		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367701	17	No REQ.	SCHOOL SPECIAL/BOOK HANSEL AND GRETEL TOLD AND RET		0.00	0.00	-56.02	0.00
07/09/2020	PO_POENC	0000367701	18	No REQ.	SCHOOL SPECIAL/BOOK SNOW WHITE TOLD AND RETOLD S/5		0.00	0.00	44.81	0.00
07/09/2020	PO_POENC	0000367701	18	No REQ.	SCHOOL SPECIAL/BOOK SNOW WHITE TOLD AND RETOLD S/5		0.00	0.00	44.81	0.00
07/09/2020	PO_POENC	0000367701	15	No REQ.	SCHOOL SPECIAL/BOOK - PRINCESS AND PEA TOLD AND RE		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367701	15	No REQ.	SCHOOL SPECIAL/BOOK - PRINCESS AND PEA TOLD AND RE		0.00	0.00	-50.42	0.00
07/09/2020	PO_POENC	0000367701	16	No REQ.	SCHOOL SPECIAL/BOOK GOLDILOCKS TOLD AND RETOLD S/5		0.00	0.00	84.03	0.00
07/09/2020	PO_POENC	0000367701	16	No REQ.	SCHOOL SPECIAL/BOOK GOLDILOCKS TOLD AND RETOLD S/5		0.00	0.00	84.03	0.00
07/09/2020	PO_POENC	0000367701	16	No REQ.	SCHOOL SPECIAL/BOOK GOLDILOCKS TOLD AND RETOLD S/5		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367701	16	No REQ.	SCHOOL SPECIAL/BOOK GOLDILOCKS TOLD AND RETOLD S/5		0.00	0.00	-84.03	0.00
07/09/2020	PO_POENC	0000367701	5	No REQ.	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367701	5	No REQ.	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12		0.00	0.00	-72.83	0.00
07/09/2020	PO_POENC	0000367701	8	No REQ.	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 GR K-3		0.00	0.00	160.59	0.00
07/09/2020	PO_POENC	0000367701	10	No REQ.	SCHOOL SPECIAL/BOOK BIOGRAPHIES: PRESIDENTS-FIRST		0.00	0.00	84.03	0.00
07/09/2020	PO_POENC	0000367701	15	No REQ.	SCHOOL SPECIAL/BOOK - PRINCESS AND PEA TOLD AND RE		0.00	0.00	50.42	0.00
07/09/2020	PO_POENC	0000367701	15	No REQ.	SCHOOL SPECIAL/BOOK - PRINCESS AND PEA TOLD AND RE		0.00	0.00	50.42	0.00
07/09/2020	PO_POENC	0000367701	4	No REQ.	SCHOOL SPECIAL/BOOK CLASSICS S/35		0.00	0.00	294.15	0.00
07/09/2020	PO_POENC	0000367701	4	No REQ.	SCHOOL SPECIAL/BOOK CLASSICS S/35		0.00	0.00	294.15	0.00
07/09/2020	PO_POENC	0000367701	4	No REQ.	SCHOOL SPECIAL/BOOK CLASSICS S/35		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367701	4	No REQ.	SCHOOL SPECIAL/BOOK CLASSICS S/35		0.00	0.00	-294.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/18/2021
Run Time 20:09:34

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	
0229	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367701	5	No REQ.	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12		0.00		0.00
07/09/2020	PO_POENC	0000367701	5	No REQ.	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12		0.00		0.00
07/09/2020	PO_POENC	0000367701	2	No REQ.	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS #1 S/		0.00		0.00
07/09/2020	PO_POENC	0000367701	2	No REQ.	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS #1 S/		0.00		-140.06
07/09/2020	PO_POENC	0000367701	3	No REQ.	SCHOOL SPECIAL/BOOK SET #2 SOCIAL EMOTIONAL STORIE		0.00		168.08
07/09/2020	PO_POENC	0000367701	3	No REQ.	SCHOOL SPECIAL/BOOK SET #2 SOCIAL EMOTIONAL STORIE		0.00		168.08
07/09/2020	PO_POENC	0000367701	3	No REQ.	SCHOOL SPECIAL/BOOK SET #2 SOCIAL EMOTIONAL STORIE		0.00		0.00
07/09/2020	PO_POENC	0000367701	3	No REQ.	SCHOOL SPECIAL/BOOK SET #2 SOCIAL EMOTIONAL STORIE		0.00		-168.08
07/18/2020	AP_VOUCHER	01138952	1	P0000368498	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLOR		0.00		0.00
07/18/2020	AP_VOUCHER	01138952	1	P0000368498	SCHOOL SPECIAL/CUBES UNIFIX 10 ASSORTED COLOR		0.00		-214.72
07/18/2020	AP_VOUCHER	01138952	2	P0000368498	SCHOOL SPECIAL/DICE 16 MM. FOAM ASSORTED COLO		0.00		0.00
07/18/2020	AP_VOUCHER	01138952	2	P0000368498	SCHOOL SPECIAL/DICE 16 MM. FOAM ASSORTED COLO		0.00		-74.65
07/18/2020	AP_VOUCHER	01138952	3	P0000368498	SCHOOL SPECIAL/SMALL BEAR COUNTERS ST/100		0.00		0.00
07/18/2020	AP_VOUCHER	01138952	3	P0000368498	SCHOOL SPECIAL/SMALL BEAR COUNTERS ST/100		0.00		-27.93
07/18/2020	AP_VOUCHER	01138952	7	P0000368498	SCHOOL SPECIAL/BOOK STAND AGAINST BULLYING S		0.00		0.00
07/18/2020	AP_VOUCHER	01138952	7	P0000368498	SCHOOL SPECIAL/BOOK STAND AGAINST BULLYING S		0.00		-42.01
07/18/2020	AP_VOUCHER	01138952	8	P0000368498	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 C		0.00		0.00
07/18/2020	AP_VOUCHER	01138952	8	P0000368498	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 C		0.00		-84.01
07/18/2020	AP_VOUCHER	01138952	4	P0000368498	SCHOOL SPECIAL/BOOK - TECH SAFETY SMARTS		0.00		0.00
07/18/2020	AP_VOUCHER	01138952	4	P0000368498	SCHOOL SPECIAL/BOOK - TECH SAFETY SMARTS		0.00		-31.51
07/18/2020	AP_VOUCHER	01138952	5	P0000368498	SCHOOL SPECIAL/BOOK JOURNAL MY WRITING SET OF		0.00		0.00
07/18/2020	AP_VOUCHER	01138952	5	P0000368498	SCHOOL SPECIAL/BOOK JOURNAL MY WRITING SET OF		0.00		-56.01
07/18/2020	AP_VOUCHER	01138952	6	P0000368498	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 2 SET OF		0.00		0.00
07/18/2020	AP_VOUCHER	01138952	6	P0000368498	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 2 SET OF		0.00		-168.08
07/20/2020	AP_VOUCHER	01139033	1	P0000367498	SCHOOL SPECIAL/DRY ERASE PLAIN DUAL SIDED 5X7		0.00		0.00
07/20/2020	AP_VOUCHER	01139033	1	P0000367498	SCHOOL SPECIAL/DRY ERASE PLAIN DUAL SIDED 5X7		0.00		-509.80
08/21/2020	AP_VOUCHER	01143614	1	P0000367701	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 G		0.00		0.00
08/21/2020	AP_VOUCHER	01143614	1	P0000367701	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 G		0.00		-160.59
09/02/2020	AP_VOUCHER	01145507	1	P0000368498	SCHOOL SPECIAL/SPECIAL NEEDS LIBRARY SET OF 1		0.00		0.00
09/02/2020	AP_VOUCHER	01145507	1	P0000368498	SCHOOL SPECIAL/SPECIAL NEEDS LIBRARY SET OF 1		0.00		-224.11
09/02/2020	AP_VOUCHER	01145507	2	P0000368498	SCHOOL SPECIAL/BOOK CURIOUS GEORGE S/20		0.00		0.00
09/02/2020	AP_VOUCHER	01145507	2	P0000368498	SCHOOL SPECIAL/BOOK CURIOUS GEORGE S/20		0.00		-162.48
09/17/2020	AP_VOUCHER	01147415	1	P0000367701	SCHOOL SPECIAL/BOOK BIOGRAPHIES: PRESIDENTS-F		0.00		0.00
09/17/2020	AP_VOUCHER	01147415	1	P0000367701	SCHOOL SPECIAL/BOOK BIOGRAPHIES: PRESIDENTS-F		0.00		-84.03
09/17/2020	AP_VOUCHER	01147416	1	P0000368498	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 1 SET OF		0.00		0.00
09/17/2020	AP_VOUCHER	01147416	1	P0000368498	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 1 SET OF		0.00		84.03
09/17/2020	AP_VOUCHER	01147416	1	P0000368498	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 1 SET OF		0.00		0.00
09/17/2020	AP_VOUCHER	01147416	1	P0000368498	SCHOOL SPECIAL/BOOKS ERIC CARLE SET 1 SET OF		0.00		-140.06
09/29/2020	GL BD JRNL	0000454259	28		09/29/2020/Transfer of appropriations for Title I		3,392.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 04/18/2021
Run Time 20:09:34

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		
0229	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies	
09/30/2020	GL_BD_JRNL	0000454285	28							
09/30/2020	GL_BD_JRNL	C000454260	28							
09/30/2020	AP_VOUCHER	01149211	1	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	1	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	2	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	2	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	3	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	3	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	22	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	22	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	23	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	23	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	19	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	19	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	20	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	20	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	21	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	21	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	16	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	16	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	17	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	17	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	18	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	18	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	13	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	13	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	14	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	14	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	15	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	15	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	10	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	10	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	11	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	11	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	12	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	12	P0000367548	BOOKSOURCE, TH/Booksourc					
09/30/2020	AP_VOUCHER	01149211	7	P0000367548	BOOKSOURCE, TH/Booksourc					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 04/18/2021
Run Time 20:09:34

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	
0229	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/30/2020	AP_VOUCHER	01149211	7	P0000367548	BOOKSOURCE, TH/Booksource - Genre Texts Grade			0.00	0.00
09/30/2020	AP_VOUCHER	01149211	8	P0000367548	BOOKSOURCE, TH/Booksource - Genre Texts Grade			0.00	0.00
09/30/2020	AP_VOUCHER	01149211	8	P0000367548	BOOKSOURCE, TH/Booksource - Genre Texts Grade			0.00	0.00
09/30/2020	AP_VOUCHER	01149211	9	P0000367548	BOOKSOURCE, TH/Booksource - Grade 1 Starter L			0.00	0.00
09/30/2020	AP_VOUCHER	01149211	9	P0000367548	BOOKSOURCE, TH/Booksource - Grade 1 Starter L			0.00	0.00
09/30/2020	AP_VOUCHER	01149211	4	P0000367548	BOOKSOURCE, TH/Booksource - Biography & Memoi			0.00	0.00
09/30/2020	AP_VOUCHER	01149211	4	P0000367548	BOOKSOURCE, TH/Booksource - Biography & Memoi			0.00	0.00
09/30/2020	AP_VOUCHER	01149211	5	P0000367548	BOOKSOURCE, TH/Booksource - Biography & Memoi			0.00	0.00
09/30/2020	AP_VOUCHER	01149211	5	P0000367548	BOOKSOURCE, TH/Booksource - Biography & Memoi			0.00	0.00
09/30/2020	AP_VOUCHER	01149211	6	P0000367548	BOOKSOURCE, TH/Booksource - Genre Texts Grade			0.00	0.00
09/30/2020	AP_VOUCHER	01149211	6	P0000367548	BOOKSOURCE, TH/Booksource - Genre Texts Grade			0.00	0.00
11/23/2020	AP_VOUCHER	01156954	1	P0000367701	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12			0.00	0.00
11/23/2020	AP_VOUCHER	01156954	1	P0000367701	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12			0.00	0.00
11/25/2020	AP_VOUCHER	01157348	1	P0000367701	SCHOOL SPECIAL/BK STRTR SOCIAL-EMTIONL LRNG P			0.00	0.00
11/25/2020	AP_VOUCHER	01157348	1	P0000367701	SCHOOL SPECIAL/BK STRTR SOCIAL-EMTIONL LRNG P			0.00	0.00
11/25/2020	AP_VOUCHER	01157348	2	P0000367701	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS			0.00	0.00
11/25/2020	AP_VOUCHER	01157348	2	P0000367701	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS			0.00	0.00
11/25/2020	AP_VOUCHER	01157348	3	P0000367701	SCHOOL SPECIAL/BOOK SET #2 SOCIAL EMOTIONAL S			0.00	0.00
11/25/2020	AP_VOUCHER	01157348	3	P0000367701	SCHOOL SPECIAL/BOOK SET #2 SOCIAL EMOTIONAL S			0.00	0.00
11/25/2020	AP_VOUCHER	01157348	7	P0000367701	SCHOOL SPECIAL/BOOK SNOW WHITE TOLD AND RETOL			0.00	0.00
11/25/2020	AP_VOUCHER	01157348	7	P0000367701	SCHOOL SPECIAL/BOOK SNOW WHITE TOLD AND RETOL			0.00	0.00
11/25/2020	AP_VOUCHER	01157348	4	P0000367701	SCHOOL SPECIAL/BOOK - PRINCESS AND PEA TOLD A			0.00	0.00
11/25/2020	AP_VOUCHER	01157348	4	P0000367701	SCHOOL SPECIAL/BOOK - PRINCESS AND PEA TOLD A			0.00	0.00
11/25/2020	AP_VOUCHER	01157348	5	P0000367701	SCHOOL SPECIAL/BOOK GOLDDILOCKS TOLD AND RETOL			0.00	0.00
11/25/2020	AP_VOUCHER	01157348	5	P0000367701	SCHOOL SPECIAL/BOOK GOLDDILOCKS TOLD AND RETOL			0.00	0.00
11/25/2020	AP_VOUCHER	01157348	6	P0000367701	SCHOOL SPECIAL/BOOK HANSEL AND GRETEL TOLD AN			0.00	0.00
11/25/2020	AP_VOUCHER	01157348	6	P0000367701	SCHOOL SPECIAL/BOOK HANSEL AND GRETEL TOLD AN			0.00	0.00
12/18/2020	GL_BD_JRNL	0000458160	9		12/18/2020/Transfer of appropriations for Paradise			11,404.00	0.00
01/07/2021	REQ_PREENC	REQ454953	1		Lakeshore Equipment Company/128214/AA651 Building			0.00	56.38
01/07/2021	REQ_PREENC	REQ454953	2		Lakeshore Equipment Company/128214/DD468 Visualize			0.00	28.19
01/08/2021	PO_POENC	0000375258	1	RREQ454953	LAKESHORE CURR/AA651 Building Math Skills Write Wi			0.00	-56.38
01/08/2021	PO_POENC	0000375258	1	RREQ454953	LAKESHORE CURR/AA651 Building Math Skills Write Wi			0.00	0.00
01/08/2021	PO_POENC	0000375258	1	RREQ454953	LAKESHORE CURR/AA651 Building Math Skills Write Wi			0.00	60.75
01/08/2021	PO_POENC	0000375258	1	RREQ454953	LAKESHORE CURR/AA651 Building Math Skills Write Wi			0.00	60.75
01/08/2021	PO_POENC	0000375258	1	RREQ454953	LAKESHORE CURR/AA651 Building Math Skills Write Wi			0.00	-0.57
01/08/2021	PO_POENC	0000375258	1	RREQ454953	LAKESHORE CURR/AA651 Building Math Skills Write Wi			0.00	0.00
01/08/2021	PO_POENC	0000375258	2	RREQ454953	LAKESHORE CURR/DD468 Visualize Math Write Wipe Boa			0.00	-60.75
01/08/2021	PO_POENC	0000375258	2	RREQ454953	LAKESHORE CURR/DD468 Visualize Math Write Wipe Boa			0.00	-28.19
01/08/2021	PO_POENC	0000375258	2	RREQ454953	LAKESHORE CURR/DD468 Visualize Math Write Wipe Boa			0.00	0.00
01/08/2021	PO_POENC	0000375258	2	RREQ454953	LAKESHORE CURR/DD468 Visualize Math Write Wipe Boa			0.00	30.37
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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

Page No. 125
Run Date 04/18/2021
Run Time 20:09:34

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			
0229	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
01/08/2021	PO_POENC	0000375258	2	RREQ454953	LAKESHORE CURR/DD468	Visualize Math Write Wipe Boa		0.00	0.00	30.37	0.00
01/08/2021	PO_POENC	0000375258	2	RREQ454953	LAKESHORE CURR/DD468	Visualize Math Write Wipe Boa		0.00	0.00	-0.28	0.00
01/08/2021	PO_POENC	0000375258	2	RREQ454953	LAKESHORE CURR/DD468	Visualize Math Write Wipe Boa		0.00	0.00	-30.37	0.00
01/13/2021	AP_VOUCHER	01162609	1	P0000375258	LAKESHORE CURR/AA651	Building Math Skills Wri		0.00	0.00	0.00	60.75
01/13/2021	AP_VOUCHER	01162609	1	P0000375258	LAKESHORE CURR/AA651	Building Math Skills Wri		0.00	0.00	-60.75	0.00
01/13/2021	AP_VOUCHER	01162609	2	P0000375258	LAKESHORE CURR/DD468	Visualize Math Write Wip		0.00	0.00	0.00	30.37
01/13/2021	AP_VOUCHER	01162609	2	P0000375258	LAKESHORE CURR/DD468	Visualize Math Write Wip		0.00	0.00	-30.37	0.00
01/14/2021	AP_ACCTDSE	01162609	1	P0000375258	LAKESHORE CURR/AA651	Building Math Skills Wri		0.00	0.00	0.00	-0.57
01/14/2021	AP_ACCTDSE	01162609	1	P0000375258	LAKESHORE CURR/AA651	Building Math Skills Wri		0.00	0.00	0.57	0.00
01/14/2021	AP_ACCTDSE	01162609	2	P0000375258	LAKESHORE CURR/DD468	Visualize Math Write Wip		0.00	0.00	0.00	-0.28
01/14/2021	AP_ACCTDSE	01162609	2	P0000375258	LAKESHORE CURR/DD468	Visualize Math Write Wip		0.00	0.00	0.28	0.00
01/22/2021	AP_VOUCHER	01164022	1	P0000367701	SCHOOL SPECIAL/BOOK CLASSICS S/35			0.00	0.00	0.00	294.15
01/22/2021	AP_VOUCHER	01164022	1	P0000367701	SCHOOL SPECIAL/BOOK CLASSICS S/35			0.00	0.00	-294.15	0.00
03/26/2021	REQ_PREENC	REQ459845	1		Heinemann Workshops/128214/Heinemann - ISBN 978-0-			0.00	6,500.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459845	2		Heinemann Workshops/128214/Heinemann ITEM # E09701			0.00	6,500.00	0.00	0.00
03/26/2021	PO_POENC	0000378621	1	RREQ459845	HEINEMANN EDUC/Heinemann ITEM # E10806 - ISBN 978-			0.00	-6,500.00	0.00	0.00
03/26/2021	PO_POENC	0000378621	1	RREQ459845	HEINEMANN EDUC/Heinemann ITEM # E10806 - ISBN 978-			0.00	0.00	7,003.75	0.00
03/26/2021	PO_POENC	0000378621	2	RREQ459845	HEINEMANN EDUC/Heinemann ITEM # E09701 - ISBN 978-			0.00	-6,500.00	0.00	0.00
03/26/2021	PO_POENC	0000378621	2	RREQ459845	HEINEMANN EDUC/Heinemann ITEM # E09701 - ISBN 978-			0.00	0.00	7,003.75	0.00
03/26/2021	PO_POENC	0000378621	3	RREQ459845	HEINEMANN EDUC/Shipping			0.00	0.00	1,190.64	0.00
04/13/2021	REQ_PREENC	REQ461245	1		School Specialty Supply/128214/NUMBER LINE - 2 SID			0.00	53.28	0.00	0.00
04/13/2021	REQ_PREENC	REQ461245	2		School Specialty Supply/128214/MATS WRITE AND WIPE			0.00	159.84	0.00	0.00
04/13/2021	REQ_PREENC	REQ461245	3		School Specialty Supply/128214/BOOKS MYSTERY STORI			0.00	115.24	0.00	0.00
04/14/2021	PO_POENC	0000379693	1	RREQ461245	SCHOOL SPECIAL/NUMBER LINE - 2 SIDES 0-10/0-30			0.00	-53.28	0.00	0.00
04/14/2021	PO_POENC	0000379693	1	RREQ461245	SCHOOL SPECIAL/NUMBER LINE - 2 SIDES 0-10/0-30			0.00	0.00	57.41	0.00
04/14/2021	PO_POENC	0000379693	2	RREQ461245	SCHOOL SPECIAL/MATS WRITE AND WIPE TEN-FRAME MATS			0.00	-159.84	0.00	0.00
04/14/2021	PO_POENC	0000379693	2	RREQ461245	SCHOOL SPECIAL/MATS WRITE AND WIPE TEN-FRAME MATS			0.00	0.00	172.23	0.00
04/14/2021	PO_POENC	0000379693	3	RREQ461245	SCHOOL SPECIAL/BOOKS MYSTERY STORIES GR 3-5 SET OF			0.00	-115.24	0.00	0.00
04/14/2021	PO_POENC	0000379693	3	RREQ461245	SCHOOL SPECIAL/BOOKS MYSTERY STORIES GR 3-5 SET OF			0.00	0.00	124.17	0.00
04/15/2021	REQ_PREENC	REQ461473	1		School Specialty Supply/128214/SCHOOL SPECIALT - I			0.00	97.10	0.00	0.00
04/15/2021	REQ_PREENC	REQ461473	2		School Specialty Supply/128214/SCHOOL SPECIALTY -			0.00	97.10	0.00	0.00
04/15/2021	REQ_PREENC	REQ461473	3		School Specialty Supply/128214/SCHOOL SPECIALTY -			0.00	97.10	0.00	0.00
04/15/2021	REQ_PREENC	REQ461473	4		School Specialty Supply/128214/SCHOOL SPECIALTY -			0.00	97.10	0.00	0.00
04/15/2021	REQ_PREENC	REQ461473	5		School Specialty Supply/128214/SCHOOL SPECIALTY -			0.00	97.10	0.00	0.00
04/15/2021	AP_VOUCHER	01176207	1	P0000378621	HEINEMANN EDUC/Heinemann ITEM # E10806 - ISBN			0.00	0.00	-7,003.75	0.00
04/15/2021	AP_VOUCHER	01176207	1	P0000378621	HEINEMANN EDUC/Heinemann ITEM # E10806 - ISBN			0.00	0.00	0.00	7,003.75
04/15/2021	AP_VOUCHER	01176207	2	P0000378621	HEINEMANN EDUC/Heinemann ITEM # E09701 - ISBN			0.00	0.00	-7,003.75	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

Page No. 126
Run Date 04/18/2021
Run Time 20:09:34

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>					
0229	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/15/2021	AP_VOUCHER	01176207	2	P0000378621	HEINEMANN EDUC/Heinemann ITEM # E09701 - ISBN		0.00	0.00	7,003.75				
04/15/2021	AP_VOUCHER	01176207	3	P0000378621	HEINEMANN EDUC/Shipping		0.00	0.00	0.00				
04/15/2021	AP_VOUCHER	01176207	3	P0000378621	HEINEMANN EDUC/Shipping		0.00	0.00	1,190.64				
04/15/2021	PO_POENC	0000379936	1	RREQ461473	SCHOOL SPECIAL/SCHOOL SPECIALT - ITEM# 2040800 Smi		0.00	0.00	104.63				
04/15/2021	PO_POENC	0000379936	1	RREQ461473	SCHOOL SPECIAL/SCHOOL SPECIALT - ITEM# 2040800 Smi		0.00	-97.10	0.00				
04/15/2021	PO_POENC	0000379936	2	RREQ461473	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item # 2040805 S		0.00	-97.10	0.00				
04/15/2021	PO_POENC	0000379936	2	RREQ461473	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item # 2040805 S		0.00	0.00	104.63				
04/15/2021	PO_POENC	0000379936	3	RREQ461473	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #2040798 Sm		0.00	-97.10	0.00				
04/15/2021	PO_POENC	0000379936	3	RREQ461473	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #2040798 Sm		0.00	0.00	104.63				
04/15/2021	PO_POENC	0000379936	4	RREQ461473	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 2040796 S		0.00	-97.10	0.00				
04/15/2021	PO_POENC	0000379936	4	RREQ461473	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM # 2040796 S		0.00	0.00	104.63				
04/15/2021	PO_POENC	0000379936	5	RREQ461473	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM# 2040808 Sm		0.00	0.00	104.63				
04/15/2021	PO_POENC	0000379936	5	RREQ461473	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM# 2040808 Sm		0.00	-97.10	0.00				
04/16/2021	GL_BD_JRNL	0000462686	15		04/16/2021/Transfer of appropriations for the purp		4,525.00	0.00	0.00				
Number of Transactions 388							Totals	4,449.92	22,232.00	0.00	876.96	16,905.12	
Number of Transactions 388							Account	Totals 4000s	4,449.92	22,232.00	0.00	876.96	16,905.12
<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>					
0229	30100	00	5209	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5209 - Conference Local													
07/01/2020	GL_BD_JRNL	ORG0449531	2006		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00	0.00	0.00				
12/18/2020	GL_BD_JRNL	0000458160	8		12/18/2020/Transfer of appropriations for Paradise		-500.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 586							Resource	Totals 30100	5,891.89	79,588.00	0.00	15,993.26	57,702.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	30103	00	1957	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	6311		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	1.00	1.00	0.00	0.00
0229	30103	00	2281	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	2272		07/01/2020/Load 2020-21 Board-Approved	Original Bu			200.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	200.00	200.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	200.00	200.00	0.00	0.00
0229	30103	00	3202	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1029		07/01/2020/Load 2020-21 Board-Approved	Original Bu			45.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	45.00	45.00	0.00	0.00	
0229	30103	00	3302	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1030		07/01/2020/Load 2020-21 Board-Approved	Original Bu			15.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	15.00	15.00	0.00	0.00	
0229	30103	00	3602	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	30103	00	3602	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1031		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
Number of Transactions 1								Totals	5.00	5.00	0.00	0.00
Number of Transactions 3								Account	65.00	65.00	0.00	0.00
								Totals 3000s	65.00	65.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	30103	00	4301	1000	1110	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV518559	1	P0000368303	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-24.04
07/07/2020	PO_RAEXP	RCV518559	1	P0000368303	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-1.86
07/07/2020	PO_RAEXP	RCV518559	2	P0000368303	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-18.30
07/07/2020	PO_RAEXP	RCV518559	2	P0000368303	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-1.42
07/07/2020	PO_RAEXP	RCV518559	3	P0000368303	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-9.15
07/07/2020	PO_RAEXP	RCV518559	3	P0000368303	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-0.71
07/07/2020	PO_RAEXP	RCV518781	1	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-24.04
07/07/2020	PO_RAEXP	RCV518781	1	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-1.86
07/07/2020	PO_RAEXP	RCV518781	2	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-24.04
07/07/2020	PO_RAEXP	RCV518781	2	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-1.86
07/07/2020	PO_RAEXP	RCV518781	3	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-22.74
07/07/2020	PO_RAEXP	RCV518781	3	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-1.76
07/07/2020	PO_RAEXP	RCV518781	4	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-22.74
07/07/2020	PO_RAEXP	RCV518781	4	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-1.76
07/07/2020	PO_RAEXP	RCV518781	5	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-22.74
07/07/2020	PO_RAEXP	RCV518781	5	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-1.76
07/07/2020	PO_RAEXP	RCV518781	6	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-22.74
07/07/2020	PO_RAEXP	RCV518781	6	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-1.76
07/07/2020	PO_RAEXP	RCV518781	7	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-171.59
07/07/2020	PO_RAEXP	RCV518781	7	P0000368303	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-13.30
07/07/2020	PO_RAEXP	RCV519248	1	P0000368304	OPR-122446	LAKESHORE CURR			0.00	0.00	0.00	-46.99
07/07/2020	PO_RAEXP	RCV519248	1	P0000368304	OPR-122446	LAKESHORE CURR			0.00	0.00	0.00	-3.64
07/07/2020	PO_RAEXP	RCV519248	2	P0000368304	OPR-122446	LAKESHORE CURR			0.00	0.00	0.00	-46.99
07/07/2020	PO_RAEXP	RCV519248	2	P0000368304	OPR-122446	LAKESHORE CURR			0.00	0.00	0.00	-3.64
07/07/2020	PO_RAEXP	RCV519248	3	P0000368304	OPR-122446	LAKESHORE CURR			0.00	0.00	0.00	-28.19
07/07/2020	PO_RAEXP	RCV519248	3	P0000368304	OPR-122446	LAKESHORE CURR			0.00	0.00	0.00	-2.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 04/18/2021
Run Time 20:09:34

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				
0229	30103	00	4301	1000	1110	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV519248	4	P0000368304	OPR-122446	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2020	PO_RAEXP	RCV519248	4	P0000368304	OPR-122446	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2020	PO_RAEXP	RCV519248	5	P0000368304	OPR-122446	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2020	PO_RAEXP	RCV519248	5	P0000368304	OPR-122446	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2020	PO_RAEXP	RCV519248	6	P0000368304	OPR-122446	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2020	PO_RAEXP	RCV519248	6	P0000368304	OPR-122446	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2020	PO_RAEXP	RCV519248	7	P0000368304	OPR-122446	LAKESHORE	CURR		0.00	0.00	0.00	-28.19
07/07/2020	PO_RAEXP	RCV519248	7	P0000368304	OPR-122446	LAKESHORE	CURR		0.00	0.00	0.00	-2.18
07/07/2020	PO_RAEXP	RCV521466	1	P0000368303	OPR-171440	SCHOOL	SPECIAL		0.00	0.00	0.00	-15.25
07/07/2020	PO_RAEXP	RCV521466	1	P0000368303	OPR-171440	SCHOOL	SPECIAL		0.00	0.00	0.00	-1.18
07/09/2020	PO_POENC	0000368303	1	No REQ.	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS SPANISH SET O				0.00	0.00	25.90	0.00
07/09/2020	PO_POENC	0000368303	1	No REQ.	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS SPANISH SET O				0.00	0.00	25.90	0.00
07/09/2020	PO_POENC	0000368303	1	No REQ.	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS SPANISH SET O				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368303	1	No REQ.	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS SPANISH SET O				0.00	0.00	-25.90	0.00
07/09/2020	PO_POENC	0000368303	2	No REQ.	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS SPANI				0.00	0.00	25.90	0.00
07/09/2020	PO_POENC	0000368303	2	No REQ.	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS SPANI				0.00	0.00	25.90	0.00
07/09/2020	PO_POENC	0000368303	12	No REQ.	SCHOOL SPECIAL/AWARD HAPPY BIRTHDAY PACK OF 30				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368303	12	No REQ.	SCHOOL SPECIAL/AWARD HAPPY BIRTHDAY PACK OF 30				0.00	0.00	-16.43	0.00
07/09/2020	PO_POENC	0000368303	11	No REQ.	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS HAPPY				0.00	0.00	9.86	0.00
07/09/2020	PO_POENC	0000368303	11	No REQ.	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS HAPPY				0.00	0.00	-9.86	0.00
07/09/2020	PO_POENC	0000368303	11	No REQ.	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS HAPPY				0.00	0.00	9.86	0.00
07/09/2020	PO_POENC	0000368303	11	No REQ.	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS HAPPY				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368303	12	No REQ.	SCHOOL SPECIAL/AWARD HAPPY BIRTHDAY PACK OF 30				0.00	0.00	16.43	0.00
07/09/2020	PO_POENC	0000368303	12	No REQ.	SCHOOL SPECIAL/AWARD HAPPY BIRTHDAY PACK OF 30				0.00	0.00	16.43	0.00
07/09/2020	PO_POENC	0000368303	8	No REQ.	SCHOOL SPECIAL/BOOKS READ AND WONDER SCIENCE SET O				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368303	8	No REQ.	SCHOOL SPECIAL/BOOKS READ AND WONDER SCIENCE SET O				0.00	0.00	184.89	0.00
07/09/2020	PO_POENC	0000368303	10	No REQ.	SCHOOL SPECIAL/HAPPY BIRTHDAY SMILE RECOGNITION AW				0.00	0.00	19.72	0.00
07/09/2020	PO_POENC	0000368303	10	No REQ.	SCHOOL SPECIAL/HAPPY BIRTHDAY SMILE RECOGNITION AW				0.00	0.00	19.72	0.00
07/09/2020	PO_POENC	0000368303	10	No REQ.	SCHOOL SPECIAL/HAPPY BIRTHDAY SMILE RECOGNITION AW				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368303	10	No REQ.	SCHOOL SPECIAL/HAPPY BIRTHDAY SMILE RECOGNITION AW				0.00	0.00	-19.72	0.00
07/09/2020	PO_POENC	0000368303	7	No REQ.	SCHOOL SPECIAL/BOOKS I BELIEVE IN MYSELF ENGLISH S				0.00	0.00	24.50	0.00
07/09/2020	PO_POENC	0000368303	7	No REQ.	SCHOOL SPECIAL/BOOKS I BELIEVE IN MYSELF ENGLISH S				0.00	0.00	24.50	0.00
07/09/2020	PO_POENC	0000368303	7	No REQ.	SCHOOL SPECIAL/BOOKS I BELIEVE IN MYSELF ENGLISH S				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368303	7	No REQ.	SCHOOL SPECIAL/BOOKS I BELIEVE IN MYSELF ENGLISH S				0.00	0.00	-24.50	0.00
07/09/2020	PO_POENC	0000368303	8	No REQ.	SCHOOL SPECIAL/BOOKS READ AND WONDER SCIENCE SET O				0.00	0.00	-184.89	0.00
07/09/2020	PO_POENC	0000368303	8	No REQ.	SCHOOL SPECIAL/BOOKS READ AND WONDER SCIENCE SET O				0.00	0.00	184.89	0.00
07/09/2020	PO_POENC	0000368303	5	No REQ.	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSELF ENG				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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/18/2021
Run Time 20:09:34

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					
0229	30103	00	4301	1000	1110	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368303	5	No REQ.	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSELF ENG				0.00	0.00		-24.50	0.00
07/09/2020	PO_POENC	0000368303	6	No REQ.	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS ENGLI				0.00	0.00		24.50	0.00
07/09/2020	PO_POENC	0000368303	6	No REQ.	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS ENGLI				0.00	0.00		24.50	0.00
07/09/2020	PO_POENC	0000368303	6	No REQ.	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS ENGLI				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368303	6	No REQ.	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS ENGLI				0.00	0.00		-24.50	0.00
07/09/2020	PO_POENC	0000368303	4	No REQ.	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS ENGLISH SET O				0.00	0.00		24.50	0.00
07/09/2020	PO_POENC	0000368303	4	No REQ.	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS ENGLISH SET O				0.00	0.00		24.50	0.00
07/09/2020	PO_POENC	0000368303	4	No REQ.	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS ENGLISH SET O				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368303	4	No REQ.	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS ENGLISH SET O				0.00	0.00		-24.50	0.00
07/09/2020	PO_POENC	0000368303	5	No REQ.	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSELF ENG				0.00	0.00		24.50	0.00
07/09/2020	PO_POENC	0000368303	5	No REQ.	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSELF ENG				0.00	0.00		24.50	0.00
07/09/2020	PO_POENC	0000368303	2	No REQ.	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS SPANI				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368303	2	No REQ.	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS SPANI				0.00	0.00		-25.90	0.00
07/09/2020	PO_POENC	0000368303	3	No REQ.	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSELF SPA				0.00	0.00		25.90	0.00
07/09/2020	PO_POENC	0000368303	3	No REQ.	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSELF SPA				0.00	0.00		25.90	0.00
07/09/2020	PO_POENC	0000368303	3	No REQ.	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSELF SPA				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368303	3	No REQ.	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSELF SPA				0.00	0.00		-25.90	0.00
07/09/2020	PO_POENC	0000368304	1	No REQ.	LAKESHORE CURR/TT559 Lakeshore Nonfiction SightWor				0.00	0.00		50.63	0.00
07/09/2020	PO_POENC	0000368304	1	No REQ.	LAKESHORE CURR/TT559 Lakeshore Nonfiction SightWor				0.00	0.00		50.63	0.00
07/09/2020	PO_POENC	0000368304	1	No REQ.	LAKESHORE CURR/TT559 Lakeshore Nonfiction SightWor				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368304	1	No REQ.	LAKESHORE CURR/TT559 Lakeshore Nonfiction SightWor				0.00	0.00		-50.63	0.00
07/09/2020	PO_POENC	0000368304	2	No REQ.	LAKESHORE CURR/TT557 Lakeshore Nonfiction SightWor				0.00	0.00		50.63	0.00
07/09/2020	PO_POENC	0000368304	2	No REQ.	LAKESHORE CURR/TT557 Lakeshore Nonfiction SightWor				0.00	0.00		50.63	0.00
07/09/2020	PO_POENC	0000368304	8	No REQ.	LAKESHORE CURR/LC870 Family Engagement Reading Pac				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368304	8	No REQ.	LAKESHORE CURR/LC870 Family Engagement Reading Pac				0.00	0.00		-30.37	0.00
07/09/2020	PO_POENC	0000368304	7	No REQ.	LAKESHORE CURR/LC872 Family Engagement Reading Pac				0.00	0.00		30.37	0.00
07/09/2020	PO_POENC	0000368304	7	No REQ.	LAKESHORE CURR/LC872 Family Engagement Reading Pac				0.00	0.00		30.37	0.00
07/09/2020	PO_POENC	0000368304	7	No REQ.	LAKESHORE CURR/LC872 Family Engagement Reading Pac				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368304	7	No REQ.	LAKESHORE CURR/LC872 Family Engagement Reading Pac				0.00	0.00		-30.37	0.00
07/09/2020	PO_POENC	0000368304	8	No REQ.	LAKESHORE CURR/LC870 Family Engagement Reading Pac				0.00	0.00		30.37	0.00
07/09/2020	PO_POENC	0000368304	8	No REQ.	LAKESHORE CURR/LC870 Family Engagement Reading Pac				0.00	0.00		30.37	0.00
07/09/2020	PO_POENC	0000368304	5	No REQ.	LAKESHORE CURR/LC876 Family Engagement Reading Pac				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368304	5	No REQ.	LAKESHORE CURR/LC876 Family Engagement Reading Pac				0.00	0.00		-30.37	0.00
07/09/2020	PO_POENC	0000368304	6	No REQ.	LAKESHORE CURR/LC874 Family Engagement Reading Pac				0.00	0.00		30.37	0.00
07/09/2020	PO_POENC	0000368304	6	No REQ.	LAKESHORE CURR/LC874 Family Engagement Reading Pac				0.00	0.00		30.37	0.00
07/09/2020	PO_POENC	0000368304	6	No REQ.	LAKESHORE CURR/LC874 Family Engagement Reading Pac				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000368304	6	No REQ.	LAKESHORE CURR/LC874 Family Engagement Reading Pac				0.00	0.00		-30.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 04/18/2021
Run Time 20:09:34

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			
0229	30103	00	4301	1000	1110	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/09/2020	PO_POENC	0000368304	4	No REQ.	LAKESHORE CURR/LC878	Family Engagement Reading Pac		0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000368304	4	No REQ.	LAKESHORE CURR/LC878	Family Engagement Reading Pac		0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000368304	4	No REQ.	LAKESHORE CURR/LC878	Family Engagement Reading Pac		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368304	4	No REQ.	LAKESHORE CURR/LC878	Family Engagement Reading Pac		0.00	0.00	-30.37	0.00
07/09/2020	PO_POENC	0000368304	5	No REQ.	LAKESHORE CURR/LC876	Family Engagement Reading Pac		0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000368304	5	No REQ.	LAKESHORE CURR/LC876	Family Engagement Reading Pac		0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000368304	2	No REQ.	LAKESHORE CURR/TT557	Lakeshore Nonfiction SightWor		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368304	2	No REQ.	LAKESHORE CURR/TT557	Lakeshore Nonfiction SightWor		0.00	0.00	-50.63	0.00
07/09/2020	PO_POENC	0000368304	3	No REQ.	LAKESHORE CURR/LC880	Family Engagement Reading Pac		0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000368304	3	No REQ.	LAKESHORE CURR/LC880	Family Engagement Reading Pac		0.00	0.00	30.37	0.00
07/09/2020	PO_POENC	0000368304	3	No REQ.	LAKESHORE CURR/LC880	Family Engagement Reading Pac		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368304	3	No REQ.	LAKESHORE CURR/LC880	Family Engagement Reading Pac		0.00	0.00	-30.37	0.00
07/14/2020	GL_BD_JRNL	0000450327	1935		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1948		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1949		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1950		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1951		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1952		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1953		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1942		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1943		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1944		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1945		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1946		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1947		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1936		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1937		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1938		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1939		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1940		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1941		07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/16/2020	AP_VOUCHER	01138748	1	P0000368304	LAKESHORE CURR/TT559	Lakeshore Nonfiction Sig		0.00	0.00	0.00	50.65
07/16/2020	AP_VOUCHER	01138748	1	P0000368304	LAKESHORE CURR/TT559	Lakeshore Nonfiction Sig		0.00	0.00	-50.63	0.00
07/16/2020	AP_VOUCHER	01138748	2	P0000368304	LAKESHORE CURR/TT557	Lakeshore Nonfiction Sig		0.00	0.00	0.00	50.64
07/16/2020	AP_VOUCHER	01138748	2	P0000368304	LAKESHORE CURR/TT557	Lakeshore Nonfiction Sig		0.00	0.00	-50.63	0.00
07/16/2020	AP_VOUCHER	01138748	3	P0000368304	LAKESHORE CURR/LC878	Family Engagement Readin		0.00	0.00	0.00	30.37
07/16/2020	AP_VOUCHER	01138748	3	P0000368304	LAKESHORE CURR/LC878	Family Engagement Readin		0.00	0.00	-30.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/18/2021
Run Time 20:09:34

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				
0229	30103	00	4301	1000	1110	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
07/16/2020	AP_VOUCHER	01138748	7	P0000368304	LAKESHORE CURR/LC870	Family Engagement	Readin	0.00	0.00	30.37		
07/16/2020	AP_VOUCHER	01138748	7	P0000368304	LAKESHORE CURR/LC870	Family Engagement	Readin	0.00	0.00	-30.37		
07/16/2020	AP_VOUCHER	01138748	8	P0000368304	LAKESHORE CURR/LC880	Family Engagement	Readin	0.00	0.00	0.00		
07/16/2020	AP_VOUCHER	01138748	8	P0000368304	LAKESHORE CURR/LC880	Family Engagement	Readin	0.00	0.00	-30.37		
07/16/2020	AP_VOUCHER	01138748	4	P0000368304	LAKESHORE CURR/LC876	Family Engagement	Readin	0.00	0.00	0.00		
07/16/2020	AP_VOUCHER	01138748	4	P0000368304	LAKESHORE CURR/LC876	Family Engagement	Readin	0.00	0.00	-30.37		
07/16/2020	AP_VOUCHER	01138748	5	P0000368304	LAKESHORE CURR/LC874	Family Engagement	Readin	0.00	0.00	0.00		
07/16/2020	AP_VOUCHER	01138748	5	P0000368304	LAKESHORE CURR/LC874	Family Engagement	Readin	0.00	0.00	-30.37		
07/16/2020	AP_VOUCHER	01138748	6	P0000368304	LAKESHORE CURR/LC872	Family Engagement	Readin	0.00	0.00	0.00		
07/16/2020	AP_VOUCHER	01138748	6	P0000368304	LAKESHORE CURR/LC872	Family Engagement	Readin	0.00	0.00	-30.37		
07/18/2020	AP_VOUCHER	01138955	1	P0000368303	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS			0.00	0.00	0.00		
07/18/2020	AP_VOUCHER	01138955	1	P0000368303	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS			0.00	0.00	-25.90		
07/18/2020	AP_VOUCHER	01138955	2	P0000368303	SCHOOL SPECIAL/HAPPY BIRTHDAY SMILE RECOGNITI			0.00	0.00	0.00		
07/18/2020	AP_VOUCHER	01138955	2	P0000368303	SCHOOL SPECIAL/HAPPY BIRTHDAY SMILE RECOGNITI			0.00	0.00	-19.72		
07/18/2020	AP_VOUCHER	01138955	3	P0000368303	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS H			0.00	0.00	0.00		
07/18/2020	AP_VOUCHER	01138955	3	P0000368303	SCHOOL SPECIAL/RECOGNITION AWARDS OWL-STARS H			0.00	0.00	-9.86		
07/18/2020	AP_VOUCHER	01138955	10	P0000368303	SCHOOL SPECIAL/BOOKS READ AND WONDER SCIENCE			0.00	0.00	0.00		
07/18/2020	AP_VOUCHER	01138955	10	P0000368303	SCHOOL SPECIAL/BOOKS READ AND WONDER SCIENCE			0.00	0.00	-184.89		
07/18/2020	AP_VOUCHER	01138955	11	P0000368303	SCHOOL SPECIAL/AWARD HAPPY BIRTHDAY PACK OF 3			0.00	0.00	0.00		
07/18/2020	AP_VOUCHER	01138955	11	P0000368303	SCHOOL SPECIAL/AWARD HAPPY BIRTHDAY PACK OF 3			0.00	0.00	-16.43		
07/18/2020	AP_VOUCHER	01138955	7	P0000368303	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSEL			0.00	0.00	0.00		
07/18/2020	AP_VOUCHER	01138955	7	P0000368303	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSEL			0.00	0.00	-24.50		
07/18/2020	AP_VOUCHER	01138955	8	P0000368303	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS			0.00	0.00	0.00		
07/18/2020	AP_VOUCHER	01138955	8	P0000368303	SCHOOL SPECIAL/BOOKS I GET ALONG WITH OTHERS			0.00	0.00	-24.50		
07/18/2020	AP_VOUCHER	01138955	9	P0000368303	SCHOOL SPECIAL/BOOKS I BELIEVE IN MYSELF ENGL			0.00	0.00	0.00		
07/18/2020	AP_VOUCHER	01138955	9	P0000368303	SCHOOL SPECIAL/BOOKS I BELIEVE IN MYSELF ENGL			0.00	0.00	-24.50		
07/18/2020	AP_VOUCHER	01138955	4	P0000368303	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS SPANISH			0.00	0.00	0.00		
07/18/2020	AP_VOUCHER	01138955	4	P0000368303	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS SPANISH			0.00	0.00	-25.90		
07/18/2020	AP_VOUCHER	01138955	5	P0000368303	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSEL			0.00	0.00	0.00		
07/18/2020	AP_VOUCHER	01138955	5	P0000368303	SCHOOL SPECIAL/BOOKS I AM IN CONTROL OF MYSEL			0.00	0.00	-25.90		
07/18/2020	AP_VOUCHER	01138955	6	P0000368303	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS ENGLISH			0.00	0.00	0.00		
07/18/2020	AP_VOUCHER	01138955	6	P0000368303	SCHOOL SPECIAL/BOOKS I HAVE FEELINGS ENGLISH			0.00	0.00	-24.50		
Number of Transactions 169						Totals		-30.40	0.00	0.00	0.00	30.40

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

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	
0229	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	2007						
01/18/2021	REQ_PREENC	REQ455329	1						
01/18/2021	REQ_PREENC	REQ455329	1						
01/18/2021	REQ_PREENC	REQ455329	1						
01/18/2021	REQ_PREENC	REQ455329	2						
01/18/2021	REQ_PREENC	REQ455329	2						
01/18/2021	REQ_PREENC	REQ455329	2						
01/19/2021	PO_POENC	0000375504	1	RREQ455329	STAPLES DC-001/Staples Gunned Security Tinted #10				
01/19/2021	PO_POENC	0000375504	1	RREQ455329	STAPLES DC-001/Staples Gunned Security Tinted #10				
01/19/2021	PO_POENC	0000375504	1	RREQ455329	STAPLES DC-001/Staples Gunned Security Tinted #10				
01/19/2021	PO_POENC	0000375504	1	RREQ455329	STAPLES DC-001/Staples Gunned Security Tinted #10				
01/19/2021	PO_POENC	0000375504	1	RREQ455329	STAPLES DC-001/Staples Gunned Security Tinted #10				
01/19/2021	PO_POENC	0000375504	2	RREQ455329	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				
01/19/2021	PO_POENC	0000375504	2	RREQ455329	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				
01/19/2021	PO_POENC	0000375504	2	RREQ455329	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				
01/19/2021	PO_POENC	0000375504	2	RREQ455329	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				
01/21/2021	AP_VOUCHER	01163754	1	P0000375504	STAPLES DC-001/Staples Gunned Security Tinted				
01/21/2021	AP_VOUCHER	01163754	1	P0000375504	STAPLES DC-001/Staples Gunned Security Tinted				
01/21/2021	AP_VOUCHER	01163754	2	P0000375504	STAPLES DC-001/Staples Clasp & Moistenable Gl				
01/21/2021	AP_VOUCHER	01163754	2	P0000375504	STAPLES DC-001/Staples Clasp & Moistenable Gl				
03/16/2021	REQ_PREENC	REQ458743	1		School Specialty Supply/128214/BULLETIN BOARD SET				
03/16/2021	REQ_PREENC	REQ458743	2		School Specialty Supply/128214/GO AROUND MARVEL SU				
03/16/2021	REQ_PREENC	REQ458743	3		School Specialty Supply/128214/EMOJI HOT SPOT STIC				
03/16/2021	REQ_PREENC	REQ458743	4		School Specialty Supply/128214/BOOK SOCIAL EMOTION				
03/17/2021	PO_POENC	0000377913	1	RREQ458743	SCHOOL SPECIAL/BULLETIN BOARD SET I LV METAL PHRAS				
03/17/2021	PO_POENC	0000377913	1	RREQ458743	SCHOOL SPECIAL/BULLETIN BOARD SET I LV METAL PHRAS				
03/17/2021	PO_POENC	0000377913	2	RREQ458743	SCHOOL SPECIAL/GO AROUND MARVEL SUPER HERO 8 PC				
03/17/2021	PO_POENC	0000377913	2	RREQ458743	SCHOOL SPECIAL/GO AROUND MARVEL SUPER HERO 8 PC				
03/17/2021	PO_POENC	0000377913	3	RREQ458743	SCHOOL SPECIAL/EMOJI HOT SPOT STICKERS PACK OF 880				
03/17/2021	PO_POENC	0000377913	3	RREQ458743	SCHOOL SPECIAL/EMOJI HOT SPOT STICKERS PACK OF 880				
03/17/2021	PO_POENC	0000377913	4	RREQ458743	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS #1 S/				
03/17/2021	PO_POENC	0000377913	4	RREQ458743	SCHOOL SPECIAL/BOOK SOCIAL EMOTIONAL READERS #1 S/				
03/26/2021	REQ_PREENC	REQ459816	1		128214/Schools in - Item SKU-JOY-1488D - 7"8" w X				
03/26/2021	PO_POENC	0000378576	1	RREQ459816	SCHOOL'S-001/Hands Around The World Classroom Rug				
03/26/2021	PO_POENC	0000378576	1	RREQ459816	SCHOOL'S-001/Hands Around The World Classroom Rug				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0229	30103	00	4301	2495	0000 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										

Number of Transactions 36 Totals 469.03 1,063.00 0.00 535.64 58.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	30103	00	4304	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	2008	07/01/2020/Load 2020-21 Board-Approved Original Bu				300.00	0.00	0.00	0.00
12/18/2020	GL_BD_JRNL	0000458160	11	12/18/2020/Transfer of appropriations for Paradise				-300.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 207 Account Totals 4000s 438.63 1,063.00 0.00 535.64 88.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	30103	00	5920	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense								

12/18/2020	GL_BD_JRNL	0000458160	10	12/18/2020/Transfer of appropriations for Paradise				300.00	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455302	1	Staples Contract & Commercial Inc/128214/United St				0.00	300.00	0.00	0.00
01/19/2021	PO_POENC	0000375503	1	RREQ455302	STAPLES DC-001/United States Postal Service First-			0.00	0.00	300.00	0.00
01/19/2021	PO_POENC	0000375503	1	RREQ455302	STAPLES DC-001/United States Postal Service First-			0.00	-300.00	0.00	0.00
01/21/2021	AP_VOUCHER	01163746	1	P0000375503	STAPLES DC-001/United States Postal Service F			0.00	0.00	0.00	300.00
01/21/2021	AP_VOUCHER	01163746	1	P0000375503	STAPLES DC-001/United States Postal Service F			0.00	0.00	-300.00	0.00

Number of Transactions 6 Totals 0.00 300.00 0.00 0.00 300.00

Number of Transactions 6 Account Totals 5000s 0.00 300.00 0.00 0.00 300.00

Number of Transactions 218 Resource Totals 30103 704.63 1,629.00 0.00 535.64 388.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	30106	00	1157	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/18/2021
Run Time 20:09:34

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>					
	0229	30106	00	1157	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	6312		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,000.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462686	1		04/16/2021/Transfer of appropriations for the purp					-2,000.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	30106	00	1192	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	6313		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,200.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462686	2		04/16/2021/Transfer of appropriations for the purp					-6,200.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 1000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	30106	00	3101	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1032		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,509.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462686	3		04/16/2021/Transfer of appropriations for the purp					-1,509.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	30106	00	3301	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	1033		07/01/2020/Load 2020-21 Board-Approved Original Bu					119.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462686	4		04/16/2021/Transfer of appropriations for the purp					-119.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	30106	00	3501	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1034		07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00		0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462686	5		04/16/2021/Transfer of appropriations for the purp				-4.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0229	30106	00	3601	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1035		07/01/2020/Load 2020-21 Board-Approved Original Bu				196.00		0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462686	6		04/16/2021/Transfer of appropriations for the purp				-196.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 3000s	0.00	0.00	0.00	0.00
0229	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	2009		07/01/2020/Load 2020-21 Board-Approved Original Bu				25,117.00		0.00	0.00	0.00	
07/07/2020	PO_RAEXP	RCV520213	1	P0000367622	OPR-114697	SCHOLASTIC, IN			0.00		0.00	0.00	-99.50	
07/07/2020	PO_RAEXP	RCV520224	3	P0000367622	OPR-114697	SCHOLASTIC, IN			0.00		0.00	0.00	-38.00	
07/07/2020	PO_RAEXP	RCV520224	5	P0000367622	OPR-114697	SCHOLASTIC, IN			0.00		0.00	0.00	-14.00	
07/07/2020	PO_RAEXP	RCV520224	8	P0000367622	OPR-114697	SCHOLASTIC, IN			0.00		0.00	0.00	-13.50	
07/07/2020	PO_RAEXP	RCV520238	1	P0000367622	OPR-114697	SCHOLASTIC, IN			0.00		0.00	0.00	-61.00	
07/07/2020	PO_RAEXP	RCV520238	2	P0000367622	OPR-114697	SCHOLASTIC, IN			0.00		0.00	0.00	-34.50	
07/07/2020	PO_RAEXP	RCV520245	1	P0000367622	OPR-114697	SCHOLASTIC, IN			0.00		0.00	0.00	-20.50	
07/07/2020	PO_RAEXP	RCV520245	2	P0000367622	OPR-114697	SCHOLASTIC, IN			0.00		0.00	0.00	-59.00	
07/07/2020	PO_RAEXP	RCV520245	3	P0000367622	OPR-114697	SCHOLASTIC, IN			0.00		0.00	0.00	-167.00	
07/07/2020	PO_RAEXP	RCV520245	4	P0000367622	OPR-114697	SCHOLASTIC, IN			0.00		0.00	0.00	-39.00	
07/07/2020	PO_RAEXP	RCV520245	5	P0000367622	OPR-114697	SCHOLASTIC, IN			0.00		0.00	0.00	-71.00	
07/07/2020	PO_RAEXP	RCV520245	6	P0000367622	OPR-114697	SCHOLASTIC, IN			0.00		0.00	0.00	-19.00	
07/07/2020	PO_RAEXP	RCV520245	7	P0000367622	OPR-114697	SCHOLASTIC, IN			0.00		0.00	0.00	-18.50	
07/07/2020	PO_RAEXP	RCV520245	8	P0000367622	OPR-114697	SCHOLASTIC, IN			0.00		0.00	0.00	-51.00	
07/07/2020	PO_RAEXP	RCV520539	1	P0000367622	OPR-114697	SCHOLASTIC, IN			0.00		0.00	0.00	-13.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 04/18/2021
Run Time 20:09:34

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					
0229	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV520539	2	P0000367622	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00		-8.50
07/07/2020	PO_RAEXP	RCV520539	3	P0000367622	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00		-43.50
07/07/2020	PO_RAEXP	RCV521087	1	P0000369254	OPR-122446	BARNES & NOBLE			0.00	0.00	0.00		-213.41
07/09/2020	PO_POENC	0000368305	1	No REQ.	SCHOOL SPECIAL/BOOKS	GRAPHIC HISTORY 1 SET OF 12			0.00	0.00	114.85		0.00
07/09/2020	PO_POENC	0000368305	2	No REQ.	SCHOOL SPECIAL/BOOKS	GRAPHIC HISTORY 2 SET OF 12			0.00	0.00	114.85		0.00
07/09/2020	PO_POENC	0000368305	3	No REQ.	SCHOOL SPECIAL/BK YOU	WOULDNT WNT TO LIVE WITHOUT?			0.00	0.00	165.28		0.00
07/09/2020	PO_POENC	0000369254	1	No REQ.	BARNES & NOBLE/One (1)	lot of books as set forth o			0.00	0.00	213.41		0.00
07/09/2020	PO_POENC	0000369254	1	No REQ.	BARNES & NOBLE/One (1)	lot of books as set forth o			0.00	0.00	213.41		0.00
07/09/2020	PO_POENC	0000369254	1	No REQ.	BARNES & NOBLE/One (1)	lot of books as set forth o			0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000369254	1	No REQ.	BARNES & NOBLE/One (1)	lot of books as set forth o			0.00	0.00	-213.41		0.00
07/09/2020	PO_POENC	0000367622	1	No REQ.	SCHOLASTIC, IN/Scholastic	- ITEM # 050600 - Upside			0.00	0.00	20.50		0.00
07/09/2020	PO_POENC	0000367622	1	No REQ.	SCHOLASTIC, IN/Scholastic	- ITEM # 050600 - Upside			0.00	0.00	20.50		0.00
07/09/2020	PO_POENC	0000367622	1	No REQ.	SCHOLASTIC, IN/Scholastic	- ITEM # 050600 - Upside			0.00	0.00	-20.50		0.00
07/09/2020	PO_POENC	0000367622	1	No REQ.	SCHOLASTIC, IN/Scholastic	- ITEM # 050600 - Upside			0.00	0.00	20.50		0.00
07/09/2020	PO_POENC	0000367622	1	No REQ.	SCHOLASTIC, IN/Scholastic	- ITEM # 050600 - Upside			0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000367622	1	No REQ.	SCHOLASTIC, IN/Scholastic	- ITEM # 050600 - Upside			0.00	0.00	-20.50		0.00
07/09/2020	PO_POENC	0000367622	59	No REQ.	SCHOLASTIC, IN/\$8	for line 48			0.00	0.00	8.00		0.00
07/09/2020	PO_POENC	0000367622	59	No REQ.	SCHOLASTIC, IN/\$8	for line 48			0.00	0.00	8.00		0.00
07/09/2020	PO_POENC	0000367622	59	No REQ.	SCHOLASTIC, IN/\$8	for line 48			0.00	0.00	-8.00		0.00
07/09/2020	PO_POENC	0000367622	57	No REQ.	SCHOLASTIC, IN/Tax	for line items 1-3 111627373842			0.00	0.00	47.92		0.00
07/09/2020	PO_POENC	0000367622	57	No REQ.	SCHOLASTIC, IN/Tax	for line items 1-3 111627373842			0.00	0.00	47.92		0.00
07/09/2020	PO_POENC	0000367622	57	No REQ.	SCHOLASTIC, IN/Tax	for line items 1-3 111627373842			0.00	0.00	-47.92		0.00
07/09/2020	PO_POENC	0000367622	58	No REQ.	SCHOLASTIC, IN/\$8.00	for line 48			0.00	0.00	8.00		0.00
07/09/2020	PO_POENC	0000367622	58	No REQ.	SCHOLASTIC, IN/\$8.00	for line 48			0.00	0.00	8.00		0.00
07/09/2020	PO_POENC	0000367622	58	No REQ.	SCHOLASTIC, IN/\$8.00	for line 48			0.00	0.00	-8.00		0.00
07/09/2020	PO_POENC	0000367622	56	No REQ.	SCHOLASTIC, IN/Scholastic	- ITEM # 050774 - Geroni			0.00	0.00	51.00		0.00
07/09/2020	PO_POENC	0000367622	56	No REQ.	SCHOLASTIC, IN/Scholastic	- ITEM # 050774 - Geroni			0.00	0.00	51.00		0.00
07/09/2020	PO_POENC	0000367622	56	No REQ.	SCHOLASTIC, IN/Scholastic	- ITEM # 050774 - Geroni			0.00	0.00	-51.00		0.00
07/09/2020	PO_POENC	0000367622	56	No REQ.	SCHOLASTIC, IN/Scholastic	- ITEM # 050774 - Geroni			0.00	0.00	51.00		0.00
07/09/2020	PO_POENC	0000367622	56	No REQ.	SCHOLASTIC, IN/Scholastic	- ITEM # 050774 - Geroni			0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000367622	56	No REQ.	SCHOLASTIC, IN/Scholastic	- ITEM # 050774 - Geroni			0.00	0.00	-51.00		0.00
07/09/2020	PO_POENC	0000367622	55	No REQ.	SCHOLASTIC, IN/Scholastic	- ITEM #42A9 Lily's Sto			0.00	0.00	13.50		0.00
07/09/2020	PO_POENC	0000367622	55	No REQ.	SCHOLASTIC, IN/Scholastic	- ITEM #42A9 Lily's Sto			0.00	0.00	13.50		0.00
07/09/2020	PO_POENC	0000367622	55	No REQ.	SCHOLASTIC, IN/Scholastic	- ITEM #42A9 Lily's Sto			0.00	0.00	-13.50		0.00
07/09/2020	PO_POENC	0000367622	55	No REQ.	SCHOLASTIC, IN/Scholastic	- ITEM #42A9 Lily's Sto			0.00	0.00	13.50		0.00
07/09/2020	PO_POENC	0000367622	55	No REQ.	SCHOLASTIC, IN/Scholastic	- ITEM #42A9 Lily's Sto			0.00	0.00	0.00		0.00
07/09/2020	PO_POENC	0000367622	55	No REQ.	SCHOLASTIC, IN/Scholastic	- ITEM #42A9 Lily's Sto			0.00	0.00	-13.50		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 04/18/2021
Run Time 20:09:34

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		
0229	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies										
07/09/2020	PO_POENC	0000367622	48	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #54A9 Other Words		0.00	0.00	14.00	0.00
07/09/2020	PO_POENC	0000367622	48	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #54A9 Other Words		0.00	0.00	14.00	0.00
07/09/2020	PO_POENC	0000367622	48	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #54A9 Other Words		0.00	0.00	-14.00	0.00
07/09/2020	PO_POENC	0000367622	48	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #54A9 Other Words		0.00	0.00	14.00	0.00
07/09/2020	PO_POENC	0000367622	48	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #54A9 Other Words		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	48	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #54A9 Other Words		0.00	0.00	-14.00	0.00
07/09/2020	PO_POENC	0000367622	43	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #55Y8 Rick Riorda		0.00	0.00	34.50	0.00
07/09/2020	PO_POENC	0000367622	43	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #55Y8 Rick Riorda		0.00	0.00	34.50	0.00
07/09/2020	PO_POENC	0000367622	43	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #55Y8 Rick Riorda		0.00	0.00	-34.50	0.00
07/09/2020	PO_POENC	0000367622	43	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #55Y8 Rick Riorda		0.00	0.00	34.50	0.00
07/09/2020	PO_POENC	0000367622	43	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #55Y8 Rick Riorda		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	43	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #55Y8 Rick Riorda		0.00	0.00	-34.50	0.00
07/09/2020	PO_POENC	0000367622	42	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051988 The One a		0.00	0.00	18.50	0.00
07/09/2020	PO_POENC	0000367622	42	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051988 The One a		0.00	0.00	18.50	0.00
07/09/2020	PO_POENC	0000367622	42	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051988 The One a		0.00	0.00	-18.50	0.00
07/09/2020	PO_POENC	0000367622	42	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051988 The One a		0.00	0.00	18.50	0.00
07/09/2020	PO_POENC	0000367622	42	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051988 The One a		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	42	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051988 The One a		0.00	0.00	-18.50	0.00
07/09/2020	PO_POENC	0000367622	38	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #5A9 The Baby-Sit		0.00	0.00	-38.00	0.00
07/09/2020	PO_POENC	0000367622	38	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #5A9 The Baby-Sit		0.00	0.00	38.00	0.00
07/09/2020	PO_POENC	0000367622	38	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #5A9 The Baby-Sit		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	38	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #5A9 The Baby-Sit		0.00	0.00	-38.00	0.00
07/09/2020	PO_POENC	0000367622	38	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #5A9 The Baby-Sit		0.00	0.00	38.00	0.00
07/09/2020	PO_POENC	0000367622	38	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #5A9 The Baby-Sit		0.00	0.00	38.00	0.00
07/09/2020	PO_POENC	0000367622	37	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051921 Just Jaim		0.00	0.00	19.00	0.00
07/09/2020	PO_POENC	0000367622	37	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051921 Just Jaim		0.00	0.00	19.00	0.00
07/09/2020	PO_POENC	0000367622	37	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051921 Just Jaim		0.00	0.00	-19.00	0.00
07/09/2020	PO_POENC	0000367622	37	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051921 Just Jaim		0.00	0.00	19.00	0.00
07/09/2020	PO_POENC	0000367622	37	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051921 Just Jaim		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	37	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #051921 Just Jaim		0.00	0.00	-19.00	0.00
07/09/2020	PO_POENC	0000367622	31	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #20S10 E.B. White		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	31	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #20S10 E.B. White		0.00	0.00	-8.50	0.00
07/09/2020	PO_POENC	0000367622	32	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #20W8 A Dog's Pur		0.00	0.00	43.50	0.00
07/09/2020	PO_POENC	0000367622	32	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #20W8 A Dog's Pur		0.00	0.00	43.50	0.00
07/09/2020	PO_POENC	0000367622	32	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #20W8 A Dog's Pur		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	32	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #20W8 A Dog's Pur		0.00	0.00	-43.50	0.00
07/09/2020	PO_POENC	0000367622	30	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #25E8 A Guard Dog		0.00	0.00	13.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 04/18/2021
Run Time 20:09:34

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		
0229	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/09/2020	PO_POENC	0000367622	30	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #25E8 A Guard Dog		0.00	0.00	13.50	0.00
07/09/2020	PO_POENC	0000367622	30	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #25E8 A Guard Dog		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	30	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #25E8 A Guard Dog		0.00	0.00	-13.50	0.00
07/09/2020	PO_POENC	0000367622	31	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #20S10 E.B. White		0.00	0.00	8.50	0.00
07/09/2020	PO_POENC	0000367622	31	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #20S10 E.B. White		0.00	0.00	8.50	0.00
07/09/2020	PO_POENC	0000367622	27	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #29T6 Harry Porte		0.00	0.00	99.50	0.00
07/09/2020	PO_POENC	0000367622	27	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #29T6 Harry Porte		0.00	0.00	99.50	0.00
07/09/2020	PO_POENC	0000367622	27	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #29T6 Harry Porte		0.00	0.00	-99.50	0.00
07/09/2020	PO_POENC	0000367622	27	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #29T6 Harry Porte		0.00	0.00	99.50	0.00
07/09/2020	PO_POENC	0000367622	27	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #29T6 Harry Porte		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	27	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #29T6 Harry Porte		0.00	0.00	-99.50	0.00
07/09/2020	PO_POENC	0000367622	22	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #60Y8 Story Thie		0.00	0.00	61.00	0.00
07/09/2020	PO_POENC	0000367622	22	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #60Y8 Story Thie		0.00	0.00	61.00	0.00
07/09/2020	PO_POENC	0000367622	22	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #60Y8 Story Thie		0.00	0.00	-61.00	0.00
07/09/2020	PO_POENC	0000367622	22	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #60Y8 Story Thie		0.00	0.00	61.00	0.00
07/09/2020	PO_POENC	0000367622	22	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #60Y8 Story Thie		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	22	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #60Y8 Story Thie		0.00	0.00	-61.00	0.00
07/09/2020	PO_POENC	0000367622	16	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #048331 Judy Moop		0.00	0.00	71.00	0.00
07/09/2020	PO_POENC	0000367622	16	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #048331 Judy Moop		0.00	0.00	71.00	0.00
07/09/2020	PO_POENC	0000367622	16	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #048331 Judy Moop		0.00	0.00	-71.00	0.00
07/09/2020	PO_POENC	0000367622	16	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #048331 Judy Moop		0.00	0.00	71.00	0.00
07/09/2020	PO_POENC	0000367622	16	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #048331 Judy Moop		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	16	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #048331 Judy Moop		0.00	0.00	-71.00	0.00
07/09/2020	PO_POENC	0000367622	11	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #050329 All-Time		0.00	0.00	39.00	0.00
07/09/2020	PO_POENC	0000367622	11	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #050329 All-Time		0.00	0.00	39.00	0.00
07/09/2020	PO_POENC	0000367622	11	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #050329 All-Time		0.00	0.00	-39.00	0.00
07/09/2020	PO_POENC	0000367622	11	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #050329 All-Time		0.00	0.00	39.00	0.00
07/09/2020	PO_POENC	0000367622	11	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #050329 All-Time		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	11	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM #050329 All-Time		0.00	0.00	-39.00	0.00
07/09/2020	PO_POENC	0000367622	3	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050527 Diary of		0.00	0.00	167.00	0.00
07/09/2020	PO_POENC	0000367622	3	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050527 Diary of		0.00	0.00	167.00	0.00
07/09/2020	PO_POENC	0000367622	3	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050527 Diary of		0.00	0.00	-167.00	0.00
07/09/2020	PO_POENC	0000367622	3	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050527 Diary of		0.00	0.00	167.00	0.00
07/09/2020	PO_POENC	0000367622	3	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050527 Diary of		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	3	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 050527 Diary of		0.00	0.00	-167.00	0.00
07/09/2020	PO_POENC	0000367622	2	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 048612 - Step I		0.00	0.00	59.00	0.00
07/09/2020	PO_POENC	0000367622	2	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 048612 - Step I		0.00	0.00	59.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 04/18/2021
Run Time 20:09:34

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		
0229	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/09/2020	PO_POENC	0000367622	2	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 048612 - Step I		0.00	0.00	-59.00	0.00
07/09/2020	PO_POENC	0000367622	2	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 048612 - Step I		0.00	0.00	59.00	0.00
07/09/2020	PO_POENC	0000367622	2	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 048612 - Step I		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367622	2	No REQ.	SCHOLASTIC, IN/Scholastic - ITEM # 048612 - Step I		0.00	0.00	-59.00	0.00
07/20/2020	AP_VOUCHER	01139076	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #20W8 A Dog'		0.00	0.00	0.00	46.87
07/20/2020	AP_VOUCHER	01139076	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #20W8 A Dog'		0.00	0.00	-43.50	0.00
07/20/2020	AP_VOUCHER	01139079	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #20S10 E.B.		0.00	0.00	0.00	9.16
07/20/2020	AP_VOUCHER	01139079	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #20S10 E.B.		0.00	0.00	-8.50	0.00
07/20/2020	AP_VOUCHER	01139083	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #25E8 A Guar		0.00	0.00	0.00	14.55
07/20/2020	AP_VOUCHER	01139083	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #25E8 A Guar		0.00	0.00	-13.50	0.00
07/24/2020	AP_VOUCHER	01139970	1	P0000369254	BARNES & NOBLE/One (1) lot of books as set fo		0.00	0.00	0.00	213.41
07/24/2020	AP_VOUCHER	01139970	1	P0000369254	BARNES & NOBLE/One (1) lot of books as set fo		0.00	0.00	-213.41	0.00
09/02/2020	AP_VOUCHER	01145516	1	P0000368305	SCHOOL SPECIAL/BOOKS GRAPHIC HISTORY 1 SET OF		0.00	0.00	-114.85	0.00
09/02/2020	AP_VOUCHER	01145516	1	P0000368305	SCHOOL SPECIAL/BOOKS GRAPHIC HISTORY 1 SET OF		0.00	0.00	0.00	114.85
09/02/2020	AP_VOUCHER	01145516	2	P0000368305	SCHOOL SPECIAL/BOOKS GRAPHIC HISTORY 2 SET OF		0.00	0.00	-114.85	0.00
09/02/2020	AP_VOUCHER	01145516	2	P0000368305	SCHOOL SPECIAL/BOOKS GRAPHIC HISTORY 2 SET OF		0.00	0.00	0.00	114.85
09/02/2020	AP_VOUCHER	01145516	3	P0000368305	SCHOOL SPECIAL/BK YOU WOULDNT WNT TO LIVE WIT		0.00	0.00	-165.28	0.00
09/02/2020	AP_VOUCHER	01145516	3	P0000368305	SCHOOL SPECIAL/BK YOU WOULDNT WNT TO LIVE WIT		0.00	0.00	0.00	165.28
11/17/2020	REQ_PREENC	REQ453447	1		Staples Contract & Commercial Inc/128214/Staples 2		0.00	-60.19	0.00	0.00
11/17/2020	REQ_PREENC	REQ453447	1		Staples Contract & Commercial Inc/128214/Staples 2		0.00	60.19	0.00	0.00
11/17/2020	REQ_PREENC	REQ453447	1		Staples Contract & Commercial Inc/128214/Staples 2		0.00	60.19	0.00	0.00
11/18/2020	PO_POENC	0000374186	1	RREQ453447	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-60.19	0.00	0.00
11/18/2020	PO_POENC	0000374186	1	RREQ453447	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-64.85	0.00
11/18/2020	PO_POENC	0000374186	1	RREQ453447	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00	0.00
11/18/2020	PO_POENC	0000374186	1	RREQ453447	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	64.85	0.00
11/18/2020	PO_POENC	0000374186	1	RREQ453447	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	64.85	0.00
11/21/2020	AP_VOUCHER	01156780	1	P0000374186	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-64.85	0.00
11/21/2020	AP_VOUCHER	01156780	1	P0000374186	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	64.85
12/18/2020	GL_BD_JRNL	0000458160	12		12/18/2020/Transfer of appropriations for Paradise		-3,000.00	0.00	0.00	0.00
01/14/2021	AP_VOUCHER	01162779	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #60Y8 Story		0.00	0.00	0.00	65.72
01/14/2021	AP_VOUCHER	01162779	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #60Y8 Story		0.00	0.00	-61.00	0.00
01/14/2021	AP_VOUCHER	01162779	2	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #55Y8 Rick R		0.00	0.00	0.00	37.17
01/14/2021	AP_VOUCHER	01162779	2	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #55Y8 Rick R		0.00	0.00	-34.50	0.00
02/01/2021	AP_VOUCHER	01165333	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #29T6 Harry		0.00	0.00	0.00	107.21
02/01/2021	AP_VOUCHER	01165333	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #29T6 Harry		0.00	0.00	-99.50	0.00
02/01/2021	AP_VOUCHER	01165335	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM # 050600 - U		0.00	0.00	0.00	22.11
02/01/2021	AP_VOUCHER	01165335	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM # 050600 - U		0.00	0.00	-20.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 141
Run Date 04/18/2021
Run Time 20:09:34

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		
0229	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/01/2021	AP_VOUCHER	01165335	2	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM # 048612 - S		0.00		0.00	63.62
02/01/2021	AP_VOUCHER	01165335	2	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM # 048612 - S		0.00		0.00	-59.00
02/01/2021	AP_VOUCHER	01165335	3	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM # 050527 Dia		0.00		0.00	180.07
02/01/2021	AP_VOUCHER	01165335	3	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM # 050527 Dia		0.00		0.00	-167.00
02/01/2021	AP_VOUCHER	01165335	7	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #051988 The		0.00		0.00	19.94
02/01/2021	AP_VOUCHER	01165335	7	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #051988 The		0.00		0.00	-18.50
02/01/2021	AP_VOUCHER	01165335	8	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM # 050774 - G		0.00		0.00	54.99
02/01/2021	AP_VOUCHER	01165335	8	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM # 050774 - G		0.00		0.00	-51.00
02/01/2021	AP_VOUCHER	01165335	4	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #050329 All-		0.00		0.00	42.05
02/01/2021	AP_VOUCHER	01165335	4	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #050329 All-		0.00		0.00	-39.00
02/01/2021	AP_VOUCHER	01165335	5	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #048331 Judy		0.00		0.00	76.55
02/01/2021	AP_VOUCHER	01165335	5	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #048331 Judy		0.00		0.00	-71.00
02/01/2021	AP_VOUCHER	01165335	6	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #051921 Just		0.00		0.00	20.48
02/01/2021	AP_VOUCHER	01165335	6	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #051921 Just		0.00		0.00	-19.00
02/04/2021	AP_VOUCHER	01165810	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #5A9 The Bab		0.00		0.00	40.94
02/04/2021	AP_VOUCHER	01165810	1	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #5A9 The Bab		0.00		0.00	-38.00
02/04/2021	AP_VOUCHER	01165810	2	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #54A9 Other		0.00		0.00	15.09
02/04/2021	AP_VOUCHER	01165810	2	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #54A9 Other		0.00		0.00	-14.00
02/04/2021	AP_VOUCHER	01165810	3	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #42A9 Lily'		0.00		0.00	14.55
02/04/2021	AP_VOUCHER	01165810	3	P0000367622	SCHOLASTIC, IN/Scholastic - ITEM #42A9 Lily'		0.00		0.00	-13.50
02/04/2021	AP_VOUCHER	01165810	4	No PO.	SCHOLASTIC, IN/ITEM #54A9 /PRICE ADJS		0.00		0.00	8.62
02/18/2021	REQ_PREENC	REQ456923	1		Staples Contract & Commercial Inc/128214/Prang (Di		0.00		36.80	0.00
02/18/2021	REQ_PREENC	REQ456923	2		Staples Contract & Commercial Inc/128214/Staples 2		0.00		37.04	0.00
02/18/2021	REQ_PREENC	REQ456923	3		Staples Contract & Commercial Inc/128214/Fellowes		0.00		12.94	0.00
02/18/2021	REQ_PREENC	REQ456923	4		Staples Contract & Commercial Inc/128214/Tru-Ray 1		0.00		11.16	0.00
02/23/2021	PO_POENC	0000376648	1	RREQ456923	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S		0.00		0.00	39.65
02/23/2021	PO_POENC	0000376648	1	RREQ456923	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S		0.00		-36.80	0.00
02/23/2021	PO_POENC	0000376648	2	RREQ456923	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00	39.91
02/23/2021	PO_POENC	0000376648	2	RREQ456923	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		-37.04	0.00
02/23/2021	PO_POENC	0000376648	3	RREQ456923	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		0.00	13.94
02/23/2021	PO_POENC	0000376648	3	RREQ456923	STAPLES DC-001/Fellowes Plastic Binding Combs 1/2"		0.00		-12.94	0.00
02/23/2021	PO_POENC	0000376648	4	RREQ456923	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	12.02
02/23/2021	PO_POENC	0000376648	4	RREQ456923	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-11.16	0.00
02/24/2021	AP_VOUCHER	01168281	1	P0000376648	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00		0.00	-39.65
02/24/2021	AP_VOUCHER	01168281	1	P0000376648	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00		0.00	39.65
02/25/2021	AP_VOUCHER	01168460	2	P0000376648	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	39.92
02/25/2021	AP_VOUCHER	01168460	2	P0000376648	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-39.91
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
 Run Date 04/18/2021
 Run Time 20:09:34

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			
0229	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/25/2021	AP_VOUCHER	01168460	3	P0000376648	STAPLES DC-001/Fellowes Plastic Binding Combs				0.00	0.00	13.94
02/25/2021	AP_VOUCHER	01168460	3	P0000376648	STAPLES DC-001/Fellowes Plastic Binding Combs				0.00	0.00	-13.94
02/25/2021	AP_VOUCHER	01168460	4	P0000376648	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	12.02
02/25/2021	AP_VOUCHER	01168460	4	P0000376648	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	-12.02
03/08/2021	REQ_PREENC	REQ458099	5		Heinemann Workshops/128214/item E10811 ISBN # 978-				0.00	6,500.00	0.00
03/08/2021	REQ_PREENC	REQ458099	1		Heinemann Workshops/128214/item E07769 ISBN # 978-				0.00	850.00	0.00
03/08/2021	REQ_PREENC	REQ458099	2		Heinemann Workshops/128214/item E07770 ISBN # 978-				0.00	850.00	0.00
03/08/2021	REQ_PREENC	REQ458099	3		Heinemann Workshops/128214/item E06078 ISBN # 978-				0.00	750.00	0.00
03/08/2021	REQ_PREENC	REQ458099	4		Heinemann Workshops/128214/item E10805 ISBN # 978-				0.00	6,500.00	0.00
03/08/2021	PO_POENC	0000377335	1	RREQ458099	HEINEMANN EDUC/item E07769 ISBN # 978-0-325-07769-				0.00	0.00	915.88
03/08/2021	PO_POENC	0000377335	1	RREQ458099	HEINEMANN EDUC/item E07769 ISBN # 978-0-325-07769-				0.00	-850.00	0.00
03/08/2021	PO_POENC	0000377335	2	RREQ458099	HEINEMANN EDUC/item E07770 ISBN # 978-0-325-07770-				0.00	0.00	915.88
03/08/2021	PO_POENC	0000377335	2	RREQ458099	HEINEMANN EDUC/item E07770 ISBN # 978-0-325-07770-				0.00	-850.00	0.00
03/08/2021	PO_POENC	0000377335	3	RREQ458099	HEINEMANN EDUC/item E06078 ISBN # 978-0-325-06078-				0.00	0.00	808.13
03/08/2021	PO_POENC	0000377335	3	RREQ458099	HEINEMANN EDUC/item E06078 ISBN # 978-0-325-06078-				0.00	-750.00	0.00
03/08/2021	PO_POENC	0000377335	4	RREQ458099	HEINEMANN EDUC/item E10805 ISBN # 978-0-325-10805-				0.00	0.00	7,003.75
03/08/2021	PO_POENC	0000377335	4	RREQ458099	HEINEMANN EDUC/item E10805 ISBN # 978-0-325-10805-				0.00	-6,500.00	0.00
03/08/2021	PO_POENC	0000377335	5	RREQ458099	HEINEMANN EDUC/item E10811 ISBN # 978-0-325-10811-				0.00	0.00	7,003.75
03/08/2021	PO_POENC	0000377335	5	RREQ458099	HEINEMANN EDUC/item E10811 ISBN # 978-0-325-10811-				0.00	-6,500.00	0.00
03/08/2021	PO_POENC	0000377335	6	RREQ458099	HEINEMANN EDUC/Shipping				0.00	0.00	1,415.03
04/13/2021	REQ_PREENC	REQ461241	1		School Specialty Supply/128214/BOOK CLASSICS S/35				0.00	842.37	0.00
04/13/2021	REQ_PREENC	REQ461241	2		School Specialty Supply/128214/BOOK MY FIRST I CAN				0.00	210.57	0.00
04/13/2021	REQ_PREENC	REQ461241	3		School Specialty Supply/128214/BOOK ELEPHANT AND P				0.00	431.52	0.00
04/13/2021	REQ_PREENC	REQ461241	4		School Specialty Supply/128214/BOOK - FAIRYTALE TW				0.00	305.62	0.00
04/13/2021	REQ_PREENC	REQ461241	5		School Specialty Supply/128214/BOOK BIOGRAPHIES: P				0.00	81.44	0.00
04/13/2021	REQ_PREENC	REQ461241	6		School Specialty Supply/128214/BOOK BIOGRAPHIES: S				0.00	81.44	0.00
04/14/2021	PO_POENC	0000379691	1	RREQ461241	SCHOOL SPECIAL/BOOK CLASSICS S/35				0.00	-842.37	0.00
04/14/2021	PO_POENC	0000379691	1	RREQ461241	SCHOOL SPECIAL/BOOK CLASSICS S/35				0.00	0.00	907.65
04/14/2021	PO_POENC	0000379691	2	RREQ461241	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12				0.00	-210.57	0.00
04/14/2021	PO_POENC	0000379691	2	RREQ461241	SCHOOL SPECIAL/BOOK MY FIRST I CAN READ S/12				0.00	0.00	226.89
04/14/2021	PO_POENC	0000379691	3	RREQ461241	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY READ				0.00	-431.52	0.00
04/14/2021	PO_POENC	0000379691	3	RREQ461241	SCHOOL SPECIAL/BOOK ELEPHANT AND PIGGIE EARLY READ				0.00	0.00	464.96
04/14/2021	PO_POENC	0000379691	4	RREQ461241	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 GR K-3				0.00	-305.62	0.00
04/14/2021	PO_POENC	0000379691	4	RREQ461241	SCHOOL SPECIAL/BOOK - FAIRYTALE TWISTS S/22 GR K-3				0.00	0.00	329.31
04/14/2021	PO_POENC	0000379691	5	RREQ461241	SCHOOL SPECIAL/BOOK BIOGRAPHIES: PRESIDENTS-FIRST				0.00	-81.44	0.00
04/14/2021	PO_POENC	0000379691	5	RREQ461241	SCHOOL SPECIAL/BOOK BIOGRAPHIES: PRESIDENTS-FIRST				0.00	0.00	87.75
04/14/2021	PO_POENC	0000379691	6	RREQ461241	SCHOOL SPECIAL/BOOK BIOGRAPHIES: SCIENTISTS-INVENT				0.00	-81.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/14/2021	PO_POENC	0000379691	6	RREQ461241	SCHOOL SPECIAL/BOOK BIOGRAPHIES: SCIENTISTS-INVENT		0.00	0.00	87.75	0.00	
04/14/2021	AP_VOUCHER	01175936	1	P0000377335	HEINEMANN EDUC/item E07769 ISBN # 978-0-325-0		0.00	0.00	-915.88	0.00	
04/14/2021	AP_VOUCHER	01175936	1	P0000377335	HEINEMANN EDUC/item E07769 ISBN # 978-0-325-0		0.00	0.00	0.00	915.88	
04/14/2021	AP_VOUCHER	01175936	2	P0000377335	HEINEMANN EDUC/item E07770 ISBN # 978-0-325-0		0.00	0.00	-915.88	0.00	
04/14/2021	AP_VOUCHER	01175936	2	P0000377335	HEINEMANN EDUC/item E07770 ISBN # 978-0-325-0		0.00	0.00	0.00	915.88	
04/14/2021	AP_VOUCHER	01175936	3	P0000377335	HEINEMANN EDUC/item E06078 ISBN # 978-0-325-0		0.00	0.00	-808.13	0.00	
04/14/2021	AP_VOUCHER	01175936	6	P0000377335	HEINEMANN EDUC/Shipping		0.00	0.00	0.00	1,415.03	
04/14/2021	AP_VOUCHER	01175936	3	P0000377335	HEINEMANN EDUC/item E06078 ISBN # 978-0-325-0		0.00	0.00	0.00	808.13	
04/14/2021	AP_VOUCHER	01175936	4	P0000377335	HEINEMANN EDUC/item E10805 ISBN # 978-0-325-1		0.00	0.00	-7,003.75	0.00	
04/14/2021	AP_VOUCHER	01175936	4	P0000377335	HEINEMANN EDUC/item E10805 ISBN # 978-0-325-1		0.00	0.00	0.00	7,003.75	
04/14/2021	AP_VOUCHER	01175936	5	P0000377335	HEINEMANN EDUC/item E10811 ISBN # 978-0-325-1		0.00	0.00	0.00	7,003.75	
04/14/2021	AP_VOUCHER	01175936	5	P0000377335	HEINEMANN EDUC/item E10811 ISBN # 978-0-325-1		0.00	0.00	-7,003.75	0.00	
04/14/2021	AP_VOUCHER	01175936	6	P0000377335	HEINEMANN EDUC/Shipping		0.00	0.00	-1,415.03	0.00	
04/16/2021	GL_BD_JRNL	0000462686	8		04/16/2021/Transfer of appropriations for the purp		10,289.00	0.00	0.00	0.00	
Number of Transactions 252						Totals	11,541.30	32,406.00	0.00	2,168.23	18,696.47

Number of Transactions 252 Account Totals 4000s 11,541.30 32,406.00 0.00 2,168.23 18,696.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	30106	00	5100	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5100 - Contracted Svcs > \$25K											
07/09/2020	PO_POENC	0000363504	1	No REQ.	GITARS IN-001/GITC at Paradise Hills Elem		0.00	0.00	2,999.85	0.00	
07/09/2020	PO_POENC	0000363504	1	No REQ.	GITARS IN-001/GITC at Paradise Hills Elem		0.00	0.00	2,999.85	0.00	
07/09/2020	PO_POENC	0000363504	1	No REQ.	GITARS IN-001/GITC at Paradise Hills Elem		0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000363504	1	No REQ.	GITARS IN-001/GITC at Paradise Hills Elem		0.00	0.00	-2,999.85	0.00	
07/14/2020	GL_BD_JRNL	0000450327	836		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	837		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00	
08/06/2020	AP_VOUCHER	01141639	1	P0000363504	GITARS IN-001/GITC at Paradise Hills Elem		0.00	0.00	0.00	2,999.85	
08/06/2020	AP_VOUCHER	01141639	1	P0000363504	GITARS IN-001/GITC at Paradise Hills Elem		0.00	0.00	-2,999.85	0.00	
12/18/2020	GL_BD_JRNL	0000458160	13		12/18/2020/Transfer of appropriations for Paradise		3,000.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.15	3,000.00	0.00	0.00	2,999.85

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

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	
0229	30106	00	5841	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License									
07/01/2020	GL_BD_JRNL	ORG0449531	2010		07/01/2020/Load 2020-21 Board-Approved Original Bu				
11/09/2020	REQ_PREENC	REQ453134	1		Scholastic, Inc./128214/Scholastic News - Annie S	2,000.00	0.00	0.00	0.00
11/09/2020	REQ_PREENC	REQ453134	2		Scholastic, Inc./128214/Scholastic News - Glen Saw	0.00	78.75	0.00	0.00
11/09/2020	REQ_PREENC	REQ453134	3		Scholastic, Inc./128214/Scholastic News - Diana Cr	0.00	82.50	0.00	0.00
11/09/2020	REQ_PREENC	REQ453134	4		Scholastic, Inc./128214/Scholastic News - Bobby Fa	0.00	86.25	0.00	0.00
11/09/2020	REQ_PREENC	REQ453134	5		Scholastic, Inc./128214/Scholastic News - Rose Bel	0.00	120.00	0.00	0.00
11/12/2020	PO_POENC	0000374062	1	RREQ453160	LEARNING A-002/Raz-Plus is \$209.95 / license X 5 =	0.00	123.75	0.00	0.00
11/12/2020	PO_POENC	0000374062	1	RREQ453160	LEARNING A-002/Raz-Plus is \$209.95 / license X 5 =	0.00	0.00	-1,049.75	0.00
11/12/2020	PO_POENC	0000374062	1	RREQ453160	LEARNING A-002/Raz-Plus is \$209.95 / license X 5 =	0.00	0.00	0.00	0.00
11/12/2020	PO_POENC	0000374062	1	RREQ453160	LEARNING A-002/Raz-Plus is \$209.95 / license X 5 =	0.00	0.00	1,049.75	0.00
11/12/2020	PO_POENC	0000374062	1	RREQ453160	LEARNING A-002/Raz-Plus is \$209.95 / license X 5 =	0.00	0.00	1,049.75	0.00
11/19/2020	PO_POENC	0000374229	1	RREQ453134	SCHOLASTIC MAG/Scholastic News Digital LFO - Item	0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374229	1	RREQ453134	SCHOLASTIC MAG/Scholastic News Digital LFO - Item	0.00	-78.75	0.00	0.00
11/19/2020	PO_POENC	0000374229	1	RREQ453134	SCHOLASTIC MAG/Scholastic News Digital LFO - Item	0.00	0.00	-78.75	0.00
11/19/2020	PO_POENC	0000374229	1	RREQ453134	SCHOLASTIC MAG/Scholastic News Digital LFO - Item	0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374229	1	RREQ453134	SCHOLASTIC MAG/Scholastic News Digital LFO - Item	0.00	0.00	78.75	0.00
11/19/2020	PO_POENC	0000374229	1	RREQ453134	SCHOLASTIC MAG/Scholastic News Digital LFO - Item	0.00	0.00	78.75	0.00
11/19/2020	PO_POENC	0000374229	2	RREQ453134	SCHOLASTIC MAG/Scholastic News - Digital SN 2 - It	0.00	0.00	-82.50	0.00
11/19/2020	PO_POENC	0000374229	5	RREQ453134	SCHOLASTIC MAG/Scholastic News - - Digital SN 5/6	0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374229	4	RREQ453134	SCHOLASTIC MAG/Scholastic News - Digital SN 4 - I	0.00	-123.75	0.00	0.00
11/19/2020	PO_POENC	0000374229	4	RREQ453134	SCHOLASTIC MAG/Scholastic News - Digital SN 4 - I	0.00	0.00	-120.00	0.00
11/19/2020	PO_POENC	0000374229	4	RREQ453134	SCHOLASTIC MAG/Scholastic News - Digital SN 4 - I	0.00	-120.00	0.00	0.00
11/19/2020	PO_POENC	0000374229	5	RREQ453134	SCHOLASTIC MAG/Scholastic News - - Digital SN 5/6	0.00	0.00	123.75	0.00
11/19/2020	PO_POENC	0000374229	5	RREQ453134	SCHOLASTIC MAG/Scholastic News - - Digital SN 5/6	0.00	0.00	123.75	0.00
11/19/2020	PO_POENC	0000374229	5	RREQ453134	SCHOLASTIC MAG/Scholastic News - - Digital SN 5/6	0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374229	5	RREQ453134	SCHOLASTIC MAG/Scholastic News - - Digital SN 5/6	0.00	0.00	123.75	0.00
11/19/2020	PO_POENC	0000374229	5	RREQ453134	SCHOLASTIC MAG/Scholastic News - - Digital SN 5/6	0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374229	3	RREQ453134	SCHOLASTIC MAG/Scholastic News - Digital SN 3 - It	0.00	0.00	-123.75	0.00
11/19/2020	PO_POENC	0000374229	3	RREQ453134	SCHOLASTIC MAG/Scholastic News - Digital SN 3 - It	0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374229	3	RREQ453134	SCHOLASTIC MAG/Scholastic News - Digital SN 3 - It	0.00	0.00	-86.25	0.00
11/19/2020	PO_POENC	0000374229	4	RREQ453134	SCHOLASTIC MAG/Scholastic News - Digital SN 4 - I	0.00	-86.25	0.00	0.00
11/19/2020	PO_POENC	0000374229	4	RREQ453134	SCHOLASTIC MAG/Scholastic News - Digital SN 4 - I	0.00	0.00	120.00	0.00
11/19/2020	PO_POENC	0000374229	4	RREQ453134	SCHOLASTIC MAG/Scholastic News - Digital SN 4 - I	0.00	0.00	120.00	0.00
11/19/2020	PO_POENC	0000374229	4	RREQ453134	SCHOLASTIC MAG/Scholastic News - Digital SN 4 - I	0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374229	2	RREQ453134	SCHOLASTIC MAG/Scholastic News - Digital SN 2 - It	0.00	0.00	0.00	0.00
11/19/2020	PO_POENC	0000374229	2	RREQ453134	SCHOLASTIC MAG/Scholastic News - Digital SN 2 - It	0.00	0.00	82.50	0.00
11/19/2020	PO_POENC	0000374229	2	RREQ453134	SCHOLASTIC MAG/Scholastic News - Digital SN 2 - It	0.00	0.00	82.50	0.00
11/19/2020	PO_POENC	0000374229	2	RREQ453134	SCHOLASTIC MAG/Scholastic News - Digital SN 2 - It	0.00	-82.50	0.00	0.00
11/19/2020	PO_POENC	0000374229	3	RREQ453134	SCHOLASTIC MAG/Scholastic News - Digital SN 3 - It	0.00	0.00	86.25	0.00
11/19/2020	PO_POENC	0000374229	3	RREQ453134	SCHOLASTIC MAG/Scholastic News - Digital SN 3 - It	0.00	0.00	86.25	0.00
12/17/2020	AP_VOUCHER	01160602	1	P0000374229	SCHOLASTIC MAG/Scholastic News Digital LFO -	0.00	0.00	0.00	78.75
12/17/2020	AP_VOUCHER	01160602	1	P0000374229	SCHOLASTIC MAG/Scholastic News Digital LFO -	0.00	0.00	-78.75	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

Page No. 145
Run Date 04/18/2021
Run Time 20:09:34

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>					
0229	30106	00	5841	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License													
12/17/2020	AP_VOUCHER	01160602	2	P0000374229	SCHOLASTIC MAG/Scholastic News - Digital SN 2		0.00	0.00	82.50				
12/17/2020	AP_VOUCHER	01160602	2	P0000374229	SCHOLASTIC MAG/Scholastic News - Digital SN 2		0.00	0.00	-82.50				
12/17/2020	AP_VOUCHER	01160602	3	P0000374229	SCHOLASTIC MAG/Scholastic News - Digital SN 3		0.00	0.00	86.25				
12/17/2020	AP_VOUCHER	01160602	3	P0000374229	SCHOLASTIC MAG/Scholastic News - Digital SN 3		0.00	0.00	-86.25				
12/17/2020	AP_VOUCHER	01160602	4	P0000374229	SCHOLASTIC MAG/Scholastic News - Digital SN		0.00	0.00	120.00				
12/17/2020	AP_VOUCHER	01160602	4	P0000374229	SCHOLASTIC MAG/Scholastic News - Digital SN		0.00	0.00	-120.00				
12/17/2020	AP_VOUCHER	01160602	5	P0000374229	SCHOLASTIC MAG/Scholastic News - - Digital S		0.00	0.00	123.75				
12/17/2020	AP_VOUCHER	01160602	5	P0000374229	SCHOLASTIC MAG/Scholastic News - - Digital S		0.00	0.00	-123.75				
01/05/2021	REQ_PREENC	REQ454786	1		Learning A-Z/128214/Learning A-Z License Quote # 8		0.00	198.00	0.00				
01/06/2021	PO_POENC	0000375176	1	RREQ454786	LEARNING A-002/Learning A-Z License Quote # 885932		0.00	0.00	198.00				
01/06/2021	PO_POENC	0000375176	1	RREQ454786	LEARNING A-002/Learning A-Z License Quote # 885932		0.00	0.00	198.00				
01/06/2021	PO_POENC	0000375176	1	RREQ454786	LEARNING A-002/Learning A-Z License Quote # 885932		0.00	0.00	0.00				
01/06/2021	PO_POENC	0000375176	1	RREQ454786	LEARNING A-002/Learning A-Z License Quote # 885932		0.00	0.00	-198.00				
01/06/2021	PO_POENC	0000375176	1	RREQ454786	LEARNING A-002/Learning A-Z License Quote # 885932		0.00	-198.00	0.00				
01/11/2021	AP_VOUCHER	01162268	1	P0000375176	LEARNING A-002/Learning A-Z License Quote # 8		0.00	0.00	198.00				
01/11/2021	AP_VOUCHER	01162268	1	P0000375176	LEARNING A-002/Learning A-Z License Quote # 8		0.00	0.00	-198.00				
01/12/2021	AP_VOUCHER	01162443	1	P0000374062	LEARNING A-002/Raz-Plus is \$209.95 / license		0.00	0.00	1,049.75				
01/12/2021	AP_VOUCHER	01162443	1	P0000374062	LEARNING A-002/Raz-Plus is \$209.95 / license		0.00	0.00	-1,049.75				
04/16/2021	GL_BD_JRNL	0000462686	7		04/16/2021/Transfer of appropriations for the purp		-261.00	0.00	0.00				
Number of Transactions 56							Totals	0.00	1,739.00	0.00	0.00	1,739.00	
Number of Transactions 65							Account	Totals 5000s	0.15	4,739.00	0.00	0.00	4,738.85
Number of Transactions 329							Resource	Totals 30106	11,541.45	37,145.00	0.00	2,168.23	23,435.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	2072				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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 04/18/2021
Run Time 20:09:34

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

Number of Transactions 1	Account	Totals 1000s	0.00	0.00	0.00				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	32100	00	2201	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian									
10/28/2020	GL_BD_JRNL	0000455405	29	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	0.00	

Number of Transactions 1	Account	Totals 2000s	0.00	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>	
0229	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	2073	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	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	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	30	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	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	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	2074	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	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	32100	00	3302	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 04/18/2021
Run Time 20:09:34

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>				
		0229	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	31		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0229	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	2075		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0229	32100	00	3431	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	32		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0229	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	2076		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0229	32100	00	3451	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	33		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
 Run Date 04/18/2021
 Run Time 20:09:34

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>				
		0229	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	2077		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0229	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	34		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0229	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	2078		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0229	32100	00	3502	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	35		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0229	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	2079		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 04/18/2021
Run Time 20:09:34

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>				
		0229	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	36		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0229	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	2080		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0229	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	37		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0229	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	2081		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0229	32100	00	3995	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	38		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 04/18/2021
Run Time 20:09:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 18						Account	Totals 3000s	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	95		03/24/2021/Transfer of appropriations for Resource			1,500.00	0.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461223	1		School Specialty Supply/128214/STUDENT BOARD DRY E			0.00	395.12	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461223	2		School Specialty Supply/128214/STUDENT BOARD DRY E			0.00	150.12	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461223	3		School Specialty Supply/128214/ESSENTIALS DRY ERAS			0.00	54.59	0.00	0.00	
04/15/2021	REQ_PREENC	REQ461481	1		School Specialty Supply/128214/SCHOOL SPECIALTY -			0.00	522.00	0.00	0.00	
04/15/2021	PO_POENC	0000379886	1	RREQ461223	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12			0.00	-395.12	0.00	0.00	
04/15/2021	PO_POENC	0000379886	1	RREQ461223	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12			0.00	0.00	425.74	0.00	
04/15/2021	PO_POENC	0000379886	2	RREQ461223	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED 9X12			0.00	-150.12	0.00	0.00	
04/15/2021	PO_POENC	0000379886	2	RREQ461223	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED 9X12			0.00	0.00	161.75	0.00	
04/15/2021	PO_POENC	0000379886	3	RREQ461223	SCHOOL SPECIAL/ESSENTIALS DRY ERASE 9 X 12 LAP BOA			0.00	-54.59	0.00	0.00	
04/15/2021	PO_POENC	0000379886	3	RREQ461223	SCHOOL SPECIAL/ESSENTIALS DRY ERASE 9 X 12 LAP BOA			0.00	0.00	58.82	0.00	
04/15/2021	PO_POENC	0000379938	1	RREQ461481	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM #5002718 -			0.00	-522.00	0.00	0.00	
04/15/2021	PO_POENC	0000379938	1	RREQ461481	SCHOOL SPECIAL/SCHOOL SPECIALTY - ITEM #5002718 -			0.00	0.00	562.46	0.00	
Number of Transactions 13						Totals	291.23	1,500.00	0.00	1,208.77	0.00	
Number of Transactions 13						Account	Totals 4000s	291.23	1,500.00	0.00	1,208.77	0.00
Number of Transactions 33						Resource	Totals 32100	291.23	1,500.00	0.00	1,208.77	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	466		03/26/2021/Transfer of appropriations for Resource			3,586.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,586.00	3,586.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	3,586.00	3,586.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	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	467		03/26/2021/Transfer of appropriations for Resource			742.00	0.00	0.00		
Number of Transactions 1							Totals	742.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	468		03/26/2021/Transfer of appropriations for Resource			274.00	0.00	0.00		
Number of Transactions 1							Totals	274.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	469		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00		
Number of Transactions 1							Totals	2.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	470		03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00		
Number of Transactions 1							Totals	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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

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						
0229	32200	00	1107	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
11/17/2020	GL_BD_JRNL	0000456749	2082		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	500	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6,071.73	
12/28/2020	GL_JOURNAL	PAY0458309	508	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6,071.73	
01/28/2021	GL_JOURNAL	PAY0459296	506	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	6,071.73	
02/09/2021	GL_JOURNAL	SAL0459915	4777	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-6,071.73	
02/09/2021	GL_JOURNAL	SAL0459915	739	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-6,071.73	
02/25/2021	GL_JOURNAL	PAY0460755	502	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	6,071.73	
03/30/2021	GL_JOURNAL	PAY0461897	503	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	6,071.73	
04/15/2021	GL_JOURNAL	ENP0462623	589	PYE	04/15/2021/GL Encumbrance Process/162615 ;Salary f				0.00		0.00	18,215.18	0.00	
Number of Transactions 9									Totals	-36,430.37	0.00	0.00	18,215.18	18,215.19
0229	32200	00	1358	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly														
01/07/2021	GL_BD_JRNL	0000458542	1692		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3495	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	1,523.66	
Number of Transactions 2									Totals	-1,523.66	0.00	0.00	0.00	1,523.66
0229	32200	00	1957	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly														
01/07/2021	GL_BD_JRNL	0000458542	1693		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3681	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	2,012.89	
Number of Transactions 2									Totals	-2,012.89	0.00	0.00	0.00	2,012.89
Number of Transactions 13				Account	Totals 1000s				-39,966.92	0.00	0.00	18,215.18	21,751.74	
0229	32200	00	2201	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 04/18/2021
Run Time 20:09:34

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>		
0229	32200	00	2201	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
04/15/2021	GL_BD_JRNL	0000462615	2075							
				04/15/2021/Zero budget string for extended code 38			0.00		0.00	
04/18/2021	GL_JOURNAL	SAL0462720	82	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-1,358.00	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	32200	00	2201	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	39							
				10/28/2020/Open zero dollar strings/			0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3790	PAYROLL						
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	
11/30/2020	GL_JOURNAL	PAY0457389	142	PAYROLL						
				11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3918	PAYROLL						
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	
01/21/2021	GL_JOURNAL	PAY0458962	113	PAYROLL						
				01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3940	PAYROLL						
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3969	PAYROLL						
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4165	PAYROLL						
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	3294	PYE						
				04/15/2021/GL Encumbrance Process/142006 ;Salary f			0.00		0.00	
04/18/2021	GL_JOURNAL	SAL0462720	73	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	
							-----	-----	-----	
Number of Transactions 10							Totals	-5,493.93	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	32200	00	2201	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
11/04/2020	GL_BD_JRNL	0000455792	931							
				10/31/2020/Open Zero dollar Budget Strings/			0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1857	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-3,445.37	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	32200	00	2253	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS										
02/09/2021	GL_BD_JRNL	0000459935	458							
				12/30/2020/Open zero dollar budget strings/			0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	1380							
				12/30/2020/Open zero dollar budget strings/			0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
 Run Date 04/18/2021
 Run Time 20:09:34

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>			
0229	32200	00	2253	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS											
02/09/2021	GL_BD_JRNL	0000459935	985				12/30/2020/Open zero dollar budget strings/		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	219				12/30/2020/Open zero dollar budget strings/		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2104				12/30/2020/Open zero dollar budget strings/		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2316				12/30/2020/Open zero dollar budget strings/		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1800				12/30/2020/Open zero dollar budget strings/		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1664				12/30/2020/Open zero dollar budget strings/		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1474				12/30/2020/Open zero dollar budget strings/		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	782				12/30/2020/Open zero dollar budget strings/		0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4750	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4547	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4199	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3547	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3987	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3683	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3357	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	218	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3263	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	457	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	249				12/30/2020/Open zero dollar budget strings/		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	576				12/30/2020/Open zero dollar budget strings/		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1416	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1089	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	

Number of Transactions 24							Totals	-13,207.35	0.00	0.00	0.00
13,207.35											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	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	1694				12/30/2020/Open zero dollar strings./		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3855	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	

Number of Transactions 2							Totals	-650.33	0.00	0.00	0.00
650.33											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	32200	00	2905	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS											
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. 155
Run Date 04/18/2021
Run Time 20:09:34

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>		
0229	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	2295		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	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	2083		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1525	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	383	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	556.66
11/17/2020	GL_JOURNAL	SAL0456779	2547	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	556.64
11/17/2020	GL_JOURNAL	SAL0456779	2441	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	556.66
11/18/2020	GL_BD_JRNL	0000456800	1103		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	169		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	664		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1058		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5830	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1,064.19
12/28/2020	GL_JOURNAL	PAY0458309	6024	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	916.83
Number of Transactions 11							Totals	-4,207.64	0.00	0.00
Number of Transactions 52							Account	Totals 2000s	-28,362.62	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	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	2084		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	7056	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	980.58
12/28/2020	GL_JOURNAL	PAY0458309	7277	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	980.58
01/28/2021	GL_JOURNAL	PAY0459296	7280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	980.58
02/09/2021	GL_JOURNAL	SAL0459915	862	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-980.58
02/09/2021	GL_JOURNAL	SAL0459915	1561	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-980.58
02/25/2021	GL_JOURNAL	PAY0460755	7324	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	980.58
03/30/2021	GL_JOURNAL	PAY0461897	7771	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	980.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	32200	00	3101	1000	1110	01000	3814	2021		Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions				
04/15/2021	GL_JOURNAL	ENP0462623	6820	PYE	04/15/2021/GL Encumbrance Process/162615 ;STRS for					0.00	0.00	2,941.75	0.00	
Number of Transactions 9							Totals			-5,883.49	0.00	0.00	2,941.75	2,941.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	1695	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4203	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	246.07	
Number of Transactions 2							Totals			-246.07	0.00	0.00	0.00	246.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	1696	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4584	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	112.38	
Number of Transactions 2							Totals			-112.38	0.00	0.00	0.00	112.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	2467	04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462720	84	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	281.11	
Number of Transactions 2							Totals			-281.11	0.00	0.00	0.00	281.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	40	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9511	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	173.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 04/18/2021
Run Time 20:09:34

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							
0229	32200	00	3202	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
11/30/2020	GL_JOURNAL	PAY0457389	478	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	26.45		
12/28/2020	GL_JOURNAL	PAY0458309	9773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	173.99		
01/28/2021	GL_JOURNAL	PAY0459296	9777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	173.99		
02/25/2021	GL_JOURNAL	PAY0460755	9822	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	173.99		
03/30/2021	GL_JOURNAL	PAY0461897	10383	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	173.99		
04/15/2021	GL_JOURNAL	ENP0462623	8761	PYE	04/15/2021/GL Encumbrance Process/142006 ;PERS_A f					0.00	0.00	521.96	0.00		
04/18/2021	GL_JOURNAL	SAL0462720	75	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-281.11		
Number of Transactions 9										Totals	-1,137.25	0.00	0.00	521.96	615.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	32200	00	3202	8100	0000	01000	7004	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
11/04/2020	GL_BD_JRNL	0000455792	932		10/31/2020/Open zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1858	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	695.95		
02/09/2021	GL_BD_JRNL	0000459935	1032		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1399		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	822		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	521		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1494		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1691		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1835		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2362		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2145		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	262		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3377	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	258.83		
02/09/2021	GL_JOURNAL	0000459933	3718	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	258.83		
02/09/2021	GL_JOURNAL	0000459933	4028	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	258.83		
02/09/2021	GL_JOURNAL	0000459933	3574	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	232.95		
02/09/2021	GL_JOURNAL	0000459933	4245	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	155.30		
02/09/2021	GL_JOURNAL	0000459933	4587	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	284.72		
02/09/2021	GL_JOURNAL	0000459933	4797	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	232.95		
02/09/2021	GL_JOURNAL	0000459933	520	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	232.95		
02/09/2021	GL_JOURNAL	0000459933	3282	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	181.18		
02/09/2021	GL_JOURNAL	0000459933	261	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	145.59		
02/10/2021	GL_BD_JRNL	0000460075	314		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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	32200	00	3202	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/10/2021	GL_BD_JRNL	0000460075	636						0.00			
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1154	PAY0458309					0.00			
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1476	PAY0458510					0.00			
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00		
Number of Transactions 26							Totals	-3,429.86	0.00	0.00	0.00	3,429.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	2085						0.00			
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	12039	PAYROLL					0.00			
				11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	12316	PAYROLL					0.00			
				12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	12313	PAYROLL					0.00			
				01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	1684	PAY0458309					0.00			
				12/30/2020	Transfer salaries and benefits for vari				0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	979	PAY0457158					0.00			
				12/30/2020	Transfer salaries and benefits for vari				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12397	PAYROLL					0.00			
				02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	13081	PAYROLL					0.00			
				03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	11432	PYE					0.00			
				04/15/2021	GL Encumbrance Process/162615 ;FMED for				0.00	0.00		
Number of Transactions 9							Totals	-528.37	0.00	0.00	264.12	264.25
<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>				
0229	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1697						0.00			
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4881	No Jrnl Ref					0.00			
				12/30/2020	Transfer hourly and benefit expenses in				0.00	0.00		
Number of Transactions 2							Totals	-22.14	0.00	0.00	0.00	22.14
<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>				
0229	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1698						0.00			
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4882	No Jrnl Ref					0.00			
				12/30/2020	Transfer hourly and benefit expenses in				0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 04/18/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0229	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	-27.00	0.00	0.00	0.00	27.00
0229	32200	00	3302	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	1699		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5245	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	49.76	
Number of Transactions 2									Totals	-49.76	0.00	0.00	0.00	49.76
0229	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1589		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	85	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	84.20	
04/18/2021	GL_JOURNAL	SAL0462720	83	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	19.69	
Number of Transactions 3									Totals	-103.89	0.00	0.00	0.00	103.89
0229	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	41		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14540	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.10	
11/30/2020	GL_JOURNAL	PAY0457389	799	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	9.77	
12/28/2020	GL_JOURNAL	PAY0458309	14877	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.10	
01/21/2021	GL_JOURNAL	PAY0458962	334	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	0.00	-147.36	
01/28/2021	GL_JOURNAL	PAY0459296	14890	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	22.03	
02/25/2021	GL_JOURNAL	PAY0460755	14972	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	22.02	
03/30/2021	GL_JOURNAL	PAY0461897	15837	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	22.03	
04/15/2021	GL_JOURNAL	ENP0462623	13437	PYE	04/15/2021/GL Encumbrance Process/142006 ;OASDI fo				0.00	0.00	0.00	192.90	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	74	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-19.69	
04/18/2021	GL_JOURNAL	SAL0462720	76	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-84.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0229	32200	00	3302	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

Number of Transactions 11 Totals -23.70 0.00 0.00 192.90 -169.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	32200	00	3302	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/04/2020	GL_BD_JRNL	0000455792	933	10/31/2020/	Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1859	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	110.57
02/09/2021	GL_BD_JRNL	0000459935	863	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1422	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1077	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	307	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2186	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2409	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1871	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1721	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1516	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1163	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4842	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	86.08
02/09/2021	GL_JOURNAL	0000459933	4628	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	105.23
02/09/2021	GL_JOURNAL	0000459933	4069	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	95.65
02/09/2021	GL_JOURNAL	0000459933	4292	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	57.40
02/09/2021	GL_JOURNAL	0000459933	3754	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	95.66
02/09/2021	GL_JOURNAL	0000459933	3604	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	86.08
02/09/2021	GL_JOURNAL	0000459933	3399	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	95.66
02/09/2021	GL_JOURNAL	0000459933	306	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	53.81
02/09/2021	GL_JOURNAL	0000459933	3305	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	66.96
02/09/2021	GL_JOURNAL	0000459933	586	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	86.09
02/10/2021	GL_BD_JRNL	0000460075	382	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	700	12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1540	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	86.09
02/10/2021	GL_JOURNAL	0000460074	1222	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	95.65

Number of Transactions 26 Totals -1,120.93 0.00 0.00 0.00 1,120.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	32200	00	3302	8300	0000 01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1590		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	2086					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1526	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	42.59
11/17/2020	GL_JOURNAL	SAL0456779	384	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	42.60
11/17/2020	GL_JOURNAL	SAL0456779	2442	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	42.60
11/17/2020	GL_JOURNAL	SAL0456779	2548	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	42.59
11/18/2020	GL_BD_JRNL	0000456800	1059					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	170					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1104					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	665					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14543	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	81.42
12/28/2020	GL_JOURNAL	PAY0458309	14880	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	70.14
Number of Transactions 11						Totals	-321.94	0.00	0.00	0.00	321.94	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	2087					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	17051	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	17423	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	17418	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	1095	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-9.60
02/09/2021	GL_JOURNAL	SAL0459915	1803	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-9.60
02/25/2021	GL_JOURNAL	PAY0460755	17484	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	18415	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	16063	PYE				04/15/2021/GL Encumbrance Process/162615 ;VISION f	0.00	0.00	28.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 04/18/2021
Run Time 20:09:34

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>					
	0229	32200	00	3421	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
Number of Transactions 9									Totals	-57.60	0.00	0.00	28.80	28.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	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	1815		04/15/2021/Zero budget string for extended code 38				0.00		0.00		0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	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	42		10/28/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	19080	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	19462	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	19461	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	19514	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	20452	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	17783	PYE	04/15/2021/GL Encumbrance Process/142006 ;VISION f				0.00		0.00		5.76	0.00
Number of Transactions 7									Totals	-15.36	0.00	0.00	5.76	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	32200	00	3431	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	934		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1860	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00		0.00	3.84
Number of Transactions 2									Totals	-3.84	0.00	0.00	0.00	3.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	32200	00	3441	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	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	2088									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21379	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21768	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21744	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1917	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1208	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21779	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22719	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20368	PYE			04/15/2021/GL Encumbrance Process/162615 ;DENTAL f		0.00			
									0.00			

Number of Transactions 9							Totals	-360.15	0.00	0.00	252.00	108.15
<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>				
0229	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	37				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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	43				10/28/2020/Open zero dollar strings/		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23407	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23805	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23785	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23807	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24754	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22087	PYE			04/15/2021/GL Encumbrance Process/142006 ;DENTAL f		0.00			
									0.00			

Number of Transactions 7							Totals	-141.60	0.00	0.00	50.40	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	32200	00	3451	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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						
0229	32200	00	3451	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														
11/04/2020	GL_BD_JRNL	0000455792	935		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1861	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00	0.00	36.48	
Number of Transactions 2									Totals	-36.48	0.00	0.00	0.00	36.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	2089		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25699	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	26104	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	26061	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,594.80	
02/09/2021	GL_JOURNAL	SAL0459915	4139	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-1,496.40	
02/09/2021	GL_JOURNAL	SAL0459915	50	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-1,496.40	
02/25/2021	GL_JOURNAL	PAY0460755	26066	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	27015	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,594.80	
04/15/2021	GL_JOURNAL	ENP0462623	24665	PYE	04/15/2021/GL	Encumbrance Process/162615 ;MEDICA f			0.00	0.00	5,259.00	0.00	0.00	
Number of Transactions 9									Totals	-10,043.40	0.00	0.00	5,259.00	4,784.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	238		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	44		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27711	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	421.92	
12/28/2020	GL_JOURNAL	PAY0458309	28125	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	421.92	
01/28/2021	GL_JOURNAL	PAY0459296	28089	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	449.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
02/25/2021	GL_JOURNAL	PAY0460755	28082	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	449.76	
03/30/2021	GL_JOURNAL	PAY0461897	29038	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	449.76	
04/15/2021	GL_JOURNAL	ENP0462623	26374	PYE	04/15/2021/GL	Encumbrance Process/142006	;MEDICA f	0.00	0.00	1,051.80	0.00	
							-----		-----			
Number of Transactions 7							Totals	-3,244.92	0.00	0.00	1,051.80	2,193.12
<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>				
0229	32200	00	3471	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	936		10/31/2020/Open	zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1862	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	843.84	
							-----		-----			
Number of Transactions 2							Totals	-843.84	0.00	0.00	0.00	843.84
<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>				
0229	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	2090		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30152	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.04	
12/28/2020	GL_JOURNAL	PAY0458309	30580	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.03	
01/28/2021	GL_JOURNAL	PAY0459296	30540	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.04	
02/09/2021	GL_JOURNAL	SAL0459915	164	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-3.03	
02/09/2021	GL_JOURNAL	SAL0459915	4251	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-3.04	
02/25/2021	GL_JOURNAL	PAY0460755	30560	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.03	
03/30/2021	GL_JOURNAL	PAY0461897	31611	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.04	
04/15/2021	GL_JOURNAL	ENP0462623	29013	PYE	04/15/2021/GL	Encumbrance Process/162615	;UNEMP fo	0.00	0.00	9.11	0.00	
							-----		-----			
Number of Transactions 9							Totals	-18.22	0.00	0.00	9.11	9.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1700		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5559	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	0.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 04/18/2021
Run Time 20:09:34

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>					
	0229	32200	00	3501	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
Number of Transactions 2									Totals	-0.76	0.00	0.00	0.00	0.76
	<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>					
	0229	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	1701		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5560	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	1.01
Number of Transactions 2									Totals	-1.01	0.00	0.00	0.00	1.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	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	1702		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5924	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	0.32
Number of Transactions 2									Totals	-0.32	0.00	0.00	0.00	0.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	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	506		04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462720	86	Jul-Jan	04/18/2021/Transfer salary expenditures to correct						0.00	0.00	0.00	0.68
Number of Transactions 2									Totals	-0.68	0.00	0.00	0.00	0.68
	<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>					
	0229	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	45		10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32654	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	0.02
11/30/2020	GL_JOURNAL	PAY0457389	1122	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll						0.00	0.00	0.00	0.06
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. 167
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	32200	00	3502	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	33143	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.02	
01/21/2021	GL_JOURNAL	PAY0458962	545	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	0.00	-0.96	
01/28/2021	GL_JOURNAL	PAY0459296	33114	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.14	
02/25/2021	GL_JOURNAL	PAY0460755	33135	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.14	
03/30/2021	GL_JOURNAL	PAY0461897	34365	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.14	
04/15/2021	GL_JOURNAL	ENP0462623	31019	PYE	04/15/2021/GL	Encumbrance Process/142006	;UNEMP fo		0.00	0.00	0.00	1.26	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	77	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	-0.68	

Number of Transactions 10									Totals	-0.14	0.00	0.00	1.26	-1.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	32200	00	3502	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	937		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1863	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00	0.00	0.72	
02/09/2021	GL_BD_JRNL	0000459935	595		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	1449		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	921		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	1260		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	1142		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	1543		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	1921		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	1758		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	2248		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	372		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3426	PAY0452397	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	0.62	
02/09/2021	GL_JOURNAL	0000459933	3641	PAY0453104	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	0.57	
02/09/2021	GL_JOURNAL	0000459933	3804	PAY0453507	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	0.62	
02/09/2021	GL_JOURNAL	0000459933	4360	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	0.37	
02/09/2021	GL_JOURNAL	0000459933	4131	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	0.63	
02/09/2021	GL_JOURNAL	0000459933	4686	PAY0455384	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	0.69	
02/09/2021	GL_JOURNAL	0000459933	4907	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	0.56	
02/09/2021	GL_JOURNAL	0000459933	683	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	0.57	
02/09/2021	GL_JOURNAL	0000459933	3332	PAY0451687	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	0.44	
02/09/2021	GL_JOURNAL	0000459933	371	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	0.35	
02/10/2021	GL_BD_JRNL	0000460075	482		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>					
	0229	32200	00	3502	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/10/2021	GL_BD_JRNL	0000460075	793		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1633	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.56	
02/10/2021	GL_JOURNAL	0000460074	1322	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.62	
Number of Transactions 26									Totals	-7.32	0.00	0.00	0.00	7.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	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	507		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	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	2091		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2549	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.28	
11/17/2020	GL_JOURNAL	SAL0456779	2443	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.28	
11/17/2020	GL_JOURNAL	SAL0456779	385	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.28	
11/17/2020	GL_JOURNAL	SAL0456779	1527	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.29	
11/18/2020	GL_BD_JRNL	0000456800	666		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1105		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	171		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1060		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32657	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.55	
12/28/2020	GL_JOURNAL	PAY0458309	33146	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.45	
Number of Transactions 11									Totals	-2.13	0.00	0.00	0.00	2.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	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	2092		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	32200	00	3601	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
12/08/2020	GL_JOURNAL	PWC0457747	3601	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	145.11	
01/07/2021	GL_JOURNAL	PWC0458525	2295	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	145.11	
02/09/2021	GL_JOURNAL	PWC0459847	9024	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	145.11	
02/09/2021	GL_JOURNAL	SAL0459915	4646	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-145.11	
02/09/2021	GL_JOURNAL	SAL0459915	616	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-145.11	
03/08/2021	GL_JOURNAL	PWC0461158	1676	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	145.11	
04/08/2021	GL_JOURNAL	PWC0462277	1767	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	145.11	
04/15/2021	GL_JOURNAL	ENP0462623	33702	PYE	04/15/2021/GL Encumbrance Process/162615 ;WKRCMP f				0.00		0.00	435.34	0.00	
Number of Transactions 9									Totals	-870.67	0.00	0.00	435.34	435.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	1703		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6223	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	36.42	
Number of Transactions 2									Totals	-36.42	0.00	0.00	0.00	36.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	1704		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6224	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	48.11	
Number of Transactions 2									Totals	-48.11	0.00	0.00	0.00	48.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	1705		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6588	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 04/18/2021
Run Time 20:09:34

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>					
	0229	32200	00	3602	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
Number of Transactions 2									Totals	-15.54	0.00	0.00	0.00	15.54
	<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>					
	0229	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	797		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	87	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	32.46	
Number of Transactions 2									Totals	-32.46	0.00	0.00	0.00	32.46
	<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>					
	0229	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	46		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6890	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	3.05	
12/08/2020	GL_JOURNAL	PWC0457747	6891	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	20.09	
01/07/2021	GL_JOURNAL	PWC0458525	5462	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	20.09	
02/09/2021	GL_JOURNAL	PWC0459847	4548	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	4549	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	20.09	
03/08/2021	GL_JOURNAL	PWC0461158	6054	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	20.09	
04/08/2021	GL_JOURNAL	PWC0462277	5521	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	20.09	
04/15/2021	GL_JOURNAL	ENP0462623	35708	PYE	04/15/2021/GL Encumbrance Process/142006 ;WKRCMP f					0.00	0.00	60.27	0.00	
04/18/2021	GL_JOURNAL	SAL0462720	78	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-32.46	
Number of Transactions 10									Totals	-131.31	0.00	0.00	60.27	71.04
	<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>					
	0229	32200	00	3602	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
11/04/2020	GL_BD_JRNL	0000455792	938		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1864	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	82.34	
02/09/2021	GL_BD_JRNL	0000459935	636		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	637		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					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 04/18/2021
Run Time 20:09:34

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>		
0229	32200	00	3602	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/09/2021	GL_BD_JRNL	0000459935	104		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	105		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2008		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2007		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1585		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1586		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1336		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1337		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4401	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	4402	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	3890	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	17.93	
02/09/2021	GL_JOURNAL	0000459933	3891	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3468	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	3469	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3219	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	20.92	
02/09/2021	GL_JOURNAL	0000459933	3220	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	103	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	16.81	
02/09/2021	GL_JOURNAL	0000459933	104	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90	
02/10/2021	GL_BD_JRNL	0000460075	98		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	99		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	938	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90	
02/10/2021	GL_JOURNAL	0000460074	939	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	29.88	
Number of Transactions 26						Totals	-397.99	0.00	0.00	397.99
<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>		
0229	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	798		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0229	32200	00	3602	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 04/18/2021
Run Time 20:09:34

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>		
0229	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	2093							
				10/31/2020	Open zero dollar strings/		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	386	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		6.36	
11/17/2020	GL_JOURNAL	SAL0456779	2444	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		6.36	
11/17/2020	GL_JOURNAL	SAL0456779	1528	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		6.36	
11/17/2020	GL_JOURNAL	SAL0456779	2550	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		6.36	
11/18/2020	GL_BD_JRNL	0000456800	1061		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	1106		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	172		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	667		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6892	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		25.43	
01/07/2021	GL_JOURNAL	PWC0458525	5463	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		21.91	
Number of Transactions 11						Totals	-72.78	0.00	0.00	72.78
<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>		
0229	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	2094							
				10/31/2020	Open zero dollar strings/		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	673	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		24.59	
01/07/2021	GL_JOURNAL	PRM0458524	8487	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		24.59	
02/09/2021	GL_JOURNAL	PRM0459845	1135	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		24.59	
02/09/2021	GL_JOURNAL	SAL0459915	439	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		-24.59	
02/09/2021	GL_JOURNAL	SAL0459915	4536	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		-24.59	
03/08/2021	GL_JOURNAL	PRM0461157	9245	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		24.59	
04/08/2021	GL_JOURNAL	PRM0462276	1116	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		24.59	
04/15/2021	GL_JOURNAL	ENP0462623	38391	PYE	04/15/2021/GL Encumbrance Process/162615 ;RM01 for		0.00		73.77	
Number of Transactions 9						Totals	-147.54	0.00	73.77	73.77
<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>		
0229	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	1088		04/15/2021/Zero budget string for extended code 38		0.00		0.00	
04/18/2021	GL_JOURNAL	SAL0462720	88	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		1.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	32200	00	3702	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
Number of Transactions 2							Totals	-1.74	0.00	0.00	0.00	1.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	47						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	5055	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.08
12/08/2020	GL_JOURNAL	PRM0457744	5056	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.16
01/07/2021	GL_JOURNAL	PRM0458524	10113	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.08
02/09/2021	GL_JOURNAL	PRM0459845	3762	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.08
02/09/2021	GL_JOURNAL	PRM0459845	3763	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	984	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.08
04/08/2021	GL_JOURNAL	PRM0462276	3643	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.08
04/15/2021	GL_JOURNAL	ENP0462623	40387	PYE	04/15/2021/GL Encumbrance Process/142006 ;RM02 for				0.00	0.00	0.00	3.23
04/18/2021	GL_JOURNAL	SAL0462720	79	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.74
Number of Transactions 10							Totals	-7.05	0.00	0.00	3.23	3.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	32200	00	3702	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	939		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1865	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.42
Number of Transactions 2							Totals	-4.42	0.00	0.00	0.00	4.42
<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>				
0229	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	1089		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	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	2095		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2551	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.85
11/17/2020	GL_JOURNAL	SAL0456779	1529	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.85
11/17/2020	GL_JOURNAL	SAL0456779	2445	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.85
11/17/2020	GL_JOURNAL	SAL0456779	387	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.85
11/18/2020	GL_BD_JRNL	0000456800	668		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	173		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1107		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1062		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	5057	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.42
01/07/2021	GL_JOURNAL	PRM0458524	10114	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.94
Number of Transactions 11						Totals		-9.76	0.00	0.00	0.00	9.76
<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>				
0229	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	2096		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	35178	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9.47
12/28/2020	GL_JOURNAL	PAY0458309	35706	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.47
01/28/2021	GL_JOURNAL	PAY0459296	35665	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	10.93
02/09/2021	GL_JOURNAL	SAL0459915	4366	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-9.47
02/09/2021	GL_JOURNAL	SAL0459915	283	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-9.47
02/25/2021	GL_JOURNAL	PAY0460755	35671	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	10.93
03/30/2021	GL_JOURNAL	PAY0461897	36968	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	10.93
04/15/2021	GL_JOURNAL	ENP0462623	43056	PYE	04/15/2021/GL Encumbrance Process/162615 ;LIFE for				0.00	0.00	28.96	0.00
Number of Transactions 9						Totals		-61.75	0.00	0.00	28.96	32.79
<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>				
0229	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	1320		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462720	89	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	2.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 04/18/2021
Run Time 20:09:34

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							
0229	32200	00	3995	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf															
Number of Transactions 2									Totals	-2.16	0.00	0.00	0.00	2.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	32200	00	3995	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf															
10/28/2020	GL_BD_JRNL	0000455405	48						0.00	0.00	0.00	0.00	0.00		
10/28/2020/Open zero dollar strings/															
11/24/2020	GL_JOURNAL	PAY0457158	37240	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.31		
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll															
12/28/2020	GL_JOURNAL	PAY0458309	37777	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.31		
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll															
01/28/2021	GL_JOURNAL	PAY0459296	37744	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.51		
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll															
02/25/2021	GL_JOURNAL	PAY0460755	37737	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.51		
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll															
03/30/2021	GL_JOURNAL	PAY0461897	39042	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.51		
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll															
04/15/2021	GL_JOURNAL	ENP0462623	44845	PYE	04/15/2021/GL	Encumbrance Process/142006 ;LIFE for			0.00	0.00	4.01	0.00	0.00		
04/15/2021/GL Encumbrance Process/142006 ;LIFE for															
04/18/2021	GL_JOURNAL	SAL0462720	80	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	-2.16		
04/18/2021/Transfer salary expenditures to correct															
Number of Transactions 8									Totals	-9.00	0.00	0.00	4.01	4.99	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	32200	00	3995	8100	0000	01000	7004	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf															
11/04/2020	GL_BD_JRNL	0000455792	940						0.00	0.00	0.00	0.00	0.00		
11/31/2020/Open Zero dollar Budget Strings/															
11/04/2020	GL_JOURNAL	SAL0455769	1866	JUL-Oct-20	10/31/2020/To move	the salary earnings of all cust			0.00	0.00	0.00	0.00	2.62		
10/31/2020/To move the salary earnings of all cust															
Number of Transactions 2									Totals	-2.62	0.00	0.00	0.00	2.62	
Number of Transactions 360									Account	Totals 3000s	-29,916.98	0.00	0.00	11,184.44	18,732.54
Number of Transactions 425									Resource	Totals 32200	-98,246.52	0.00	0.00	31,921.17	66,325.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	32201	00	2951	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 04/18/2021
Run Time 20:09:34

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>						
	0229	32201	00	2951	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														
03/29/2021	GL_BD_JRNL	0000461906	308		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	815.02		
04/08/2021	GL_JOURNAL	PAY0462267	1357	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1,331.65		
Number of Transactions 3									Totals	-2,146.67	0.00	0.00	0.00	2,146.67	
Number of Transactions 3									Account	Totals 2000s	-2,146.67	0.00	0.00	0.00	2,146.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	32201	00	3202	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
04/08/2021	GL_BD_JRNL	0000462270	135		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2049	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	7.18		
Number of Transactions 2									Totals	-7.18	0.00	0.00	0.00	7.18	
	<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>						
	0229	32201	00	3302	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
03/29/2021	GL_BD_JRNL	0000461906	309		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15841	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	62.34		
04/08/2021	GL_JOURNAL	PAY0462267	3140	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	101.86		
Number of Transactions 3									Totals	-164.20	0.00	0.00	0.00	164.20	
	<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>						
	0229	32201	00	3502	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
03/29/2021	GL_BD_JRNL	0000461906	310		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	34369	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.40		
04/08/2021	GL_JOURNAL	PAY0462267	4443	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 04/18/2021
Run Time 20:09:34

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>					
	0229	32201	00	3502	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 3									Totals	-1.07	0.00	0.00	0.00	1.07
	<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>					
	0229	32201	00	3602	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
04/08/2021	GL_BD_JRNL	0000462278	120		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5522	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	19.48	
04/08/2021	GL_JOURNAL	PWC0462277	5523	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	31.83	
Number of Transactions 3									Totals	-51.31	0.00	0.00	0.00	51.31
Number of Transactions 11				Account	Totals 3000s				-223.76	0.00	0.00	0.00	223.76	
Number of Transactions 14				Resource	Totals 32201				-2,370.43	0.00	0.00	0.00	2,370.43	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0229	53100	00	2201	8100	0000	13000	7004	2021					
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	2265		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,128.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2267		07/01/2020/Load 2020-21 Board-Approved Original Bu					10,074.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2200	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	840.52	
08/03/2020	GL_JOURNAL	PAY0451987	190	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	83.29	
08/27/2020	GL_JOURNAL	PAY0453104	2990	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	385.91	
09/28/2020	GL_JOURNAL	PAY0454195	3618	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,295.13	
10/28/2020	GL_JOURNAL	PAY0455384	3824	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	840.52	
11/04/2020	GL_JOURNAL	SAL0455769	1867	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-3,445.37	
11/17/2020	GL_BD_JRNL	0000456760	57		10/31/2020/Transfer of appropriations in Child Nut					-12,202.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 9						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	53100	00	3202	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1036				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,770.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5685	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	173.99
08/27/2020	GL_JOURNAL	PAY0453104	8321	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	79.88
09/28/2020	GL_JOURNAL	PAY0454195	9404	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	268.09
10/28/2020	GL_JOURNAL	PAY0455384	9697	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	173.99
11/04/2020	GL_JOURNAL	SAL0455769	1868	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-695.95
11/17/2020	GL_BD_JRNL	0000456760	58				10/31/2020/Transfer of appropriations in Child Nut	-2,770.00	0.00	0.00	0.00
Number of Transactions 7						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	53100	00	3302	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1037				07/01/2020/Load 2020-21 Board-Approved Original Bu	933.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8622	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	64.30
08/03/2020	GL_JOURNAL	PAY0451987	1275	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	6.37
08/27/2020	GL_JOURNAL	PAY0453104	12874	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	29.52
09/28/2020	GL_JOURNAL	PAY0454195	14426	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	14818	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.10
11/04/2020	GL_JOURNAL	SAL0455769	1869	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-110.57
11/17/2020	GL_BD_JRNL	0000456760	59				10/31/2020/Transfer of appropriations in Child Nut	-933.00	0.00	0.00	0.00
Number of Transactions 8						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	53100	00	3431	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	1038				07/01/2020/Load 2020-21 Board-Approved Original Bu	24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18774	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	19249	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.92
11/04/2020	GL_JOURNAL	SAL0455769	1870	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-3.84
11/17/2020	GL_BD_JRNL	0000456760	60				10/31/2020/Transfer of appropriations in Child Nut	-24.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 04/18/2021
Run Time 20:09:34

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>	
0229	53100	00	3431	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions	5	Totals	0.00	0.00	0.00	0.00	0.00	0.00
------------------------	---	--------	------	------	------	------	------	------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0229	53100	00	3451	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449646	1039	07/01/2020/Load 2020-21 Board-Approved Original Bu				215.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22884	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	23441	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.24
11/04/2020	GL_JOURNAL	SAL0455769	1871	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-36.48
11/17/2020	GL_BD_JRNL	0000456760	61	10/31/2020/Transfer of appropriations in Child Nut				-215.00	0.00	0.00	0.00

Number of Transactions	5	Totals	0.00	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>	
0229	53100	00	3471	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449646	1040	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,404.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26978	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	421.92
10/28/2020	GL_JOURNAL	PAY0455384	27615	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	421.92
11/04/2020	GL_JOURNAL	SAL0455769	1872	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-843.84
11/17/2020	GL_BD_JRNL	0000456760	62	10/31/2020/Transfer of appropriations in Child Nut				-4,404.00	0.00	0.00	0.00

Number of Transactions	5	Totals	0.00	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>	
0229	53100	00	3502	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449646	1041	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11626	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.42
08/03/2020	GL_JOURNAL	PAY0451987	2179	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	17507	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.19
09/28/2020	GL_JOURNAL	PAY0454195	31882	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.05
10/28/2020	GL_JOURNAL	PAY0455384	32631	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0229	53100	00	3502	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	1873	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-0.72	
11/17/2020	GL_BD_JRNL	0000456760	63		10/31/2020/Transfer of appropriations in Child Nut	-6.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	53100	00	3602	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1042				07/01/2020/Load 2020-21 Board-Approved Original Bu	292.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7136	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	1.99
08/11/2020	GL_JOURNAL	PWC0452443	7137	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	20.09
09/10/2020	GL_JOURNAL	PWC0453518	2553	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	9.22
10/14/2020	GL_JOURNAL	PWC0454849	7149	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	30.95
11/04/2020	GL_JOURNAL	SAL0455769	1874	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-82.34
11/09/2020	GL_JOURNAL	PWC0456114	2014	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	20.09
11/17/2020	GL_BD_JRNL	0000456760	64				10/31/2020/Transfer of appropriations in Child Nut	-292.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	53100	00	3702	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	1043				07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7187	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	RPM0452442	7188	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.08
08/11/2020	GL_JOURNAL	RPM0452476	5659	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.11
08/11/2020	GL_JOURNAL	RPM0452476	5660	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-1.08
08/11/2020	GL_JOURNAL	PRM0452481	5635	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	PRM0452481	5636	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.08
09/10/2020	GL_JOURNAL	PRM0453517	3078	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.49
10/14/2020	GL_JOURNAL	PRM0454848	4789	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.66
11/04/2020	GL_JOURNAL	SAL0455769	1875	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-4.42
11/09/2020	GL_JOURNAL	PRM0456110	3901	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.08
11/17/2020	GL_BD_JRNL	0000456760	65				10/31/2020/Transfer of appropriations in Child Nut	-16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 04/18/2021
Run Time 20:09:34

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							
0229	53100	00	3702	8100	0000	13000	7004	2021							
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class															
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00	0.00	
0229	53100	00	3995	8100	0000	13000	7004	2021							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449646	1044		07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1.31	
10/28/2020	GL_JOURNAL	PAY0455384	37109	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.31	
11/04/2020	GL_JOURNAL	SAL0455769	1876	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	-2.62	
11/17/2020	GL_BD_JRNL	0000456760	66		10/31/2020/Transfer of appropriations in Child Nut					-19.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 63									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 72									Resource	Totals 53100	0.00	0.00	0.00	0.00	0.00
0229	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	2011		07/01/2020/Load 2020-21 Board-Approved Original Bu					89,705.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357643	3	No REQ.	HARMONIUM/Paradise Hills PrimeTime 2019-20					0.00	0.00	7,558.76	0.00	0.00	
07/08/2020	PO_POENC	0000357643	3	No REQ.	HARMONIUM/Paradise Hills PrimeTime 2019-20					0.00	0.00	7,558.76	0.00	0.00	
07/08/2020	PO_POENC	0000357643	3	No REQ.	HARMONIUM/Paradise Hills PrimeTime 2019-20					0.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357643	3	No REQ.	HARMONIUM/Paradise Hills PrimeTime 2019-20					0.00	0.00	-7,558.76	0.00	0.00	
07/09/2020	PO_POENC	0000369319	4	No REQ.	HARMONIUM/Paradise Hills PT 19-20 Increase					0.00	0.00	4,600.29	0.00	0.00	
07/09/2020	PO_POENC	0000369319	4	No REQ.	HARMONIUM/Paradise Hills PT 19-20 Increase					0.00	0.00	4,600.29	0.00	0.00	
07/09/2020	PO_POENC	0000369319	4	No REQ.	HARMONIUM/Paradise Hills PT 19-20 Increase					0.00	0.00	-4,600.29	0.00	0.00	
07/23/2020	GL_JOURNAL	0000451122	498	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya					0.00	0.00	0.00	0.00	-7,558.76	
07/23/2020	GL_JOURNAL	0000451122	499	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya					0.00	0.00	0.00	0.00	-447.67	
08/14/2020	REQ_PREENC	REQ448801	1		Harmonium Inc/101767/Paradise Hills PrimeTime 20-2					0.00	101,812.13	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 04/18/2021
Run Time 20:09:34

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				
0229	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
08/19/2020	AP_VOUCHER	01143407	1	P0000357643	HARMONIUM/Paradise Hills	PrimeTime	2019-		0.00	0.00	0.00	7,558.76
08/19/2020	AP_VOUCHER	01143407	1	P0000357643	HARMONIUM/Paradise Hills	PrimeTime	2019-		0.00	0.00	-7,558.76	0.00
08/19/2020	AP_VOUCHER	01143407	2	P0000369319	HARMONIUM/Paradise Hills	PT 19-20	Increa		0.00	0.00	0.00	447.67
08/19/2020	AP_VOUCHER	01143407	2	P0000369319	HARMONIUM/Paradise Hills	PT 19-20	Increa		0.00	0.00	-447.67	0.00
08/21/2020	GL_BD_JRNL	0000452960	71		08/21/2020/Transfer of appropriations within 60101				8,099.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371175	27	RREQ448801	HARMONIUM/Paradise Hills	PrimeTime	20-21		0.00	0.00	101,812.13	0.00
08/24/2020	PO_POENC	0000371175	27	RREQ448801	HARMONIUM/Paradise Hills	PrimeTime	20-21		0.00	-101,812.13	0.00	0.00
09/28/2020	AP_VOUCHER	01148823	1	P0000369319	HARMONIUM/Paradise Hills	PT 19-20	Increa		0.00	0.00	0.00	3,157.20
09/28/2020	AP_VOUCHER	01148823	1	P0000369319	HARMONIUM/Paradise Hills	PT 19-20	Increa		0.00	0.00	-3,157.20	0.00
10/15/2020	AP_VOUCHER	01151261	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21		0.00	0.00	0.00	58.98
10/15/2020	AP_VOUCHER	01151261	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21		0.00	0.00	-58.98	0.00
10/20/2020	AP_VOUCHER	01151967	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21		0.00	0.00	0.00	7,347.97
10/20/2020	AP_VOUCHER	01151967	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21		0.00	0.00	-7,347.97	0.00
10/23/2020	GL_JOURNAL	0000455223	18	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-3,157.20
10/23/2020	AP_VOUCHER	01152838	1	P0000369319	HARMONIUM/Paradise Hills	PT 19-20	Increa		0.00	0.00	0.00	752.00
10/23/2020	AP_VOUCHER	01152838	1	P0000369319	HARMONIUM/Paradise Hills	PT 19-20	Increa		0.00	0.00	-752.00	0.00
11/23/2020	AP_VOUCHER	01156844	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21		0.00	0.00	0.00	8,416.94
11/23/2020	AP_VOUCHER	01156844	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21		0.00	0.00	-8,416.94	0.00
12/02/2020	AP_VOUCHER	01157955	1	P0000369319	HARMONIUM/Paradise Hills	PT 19-20	Increa		0.00	0.00	0.00	105.26
12/02/2020	AP_VOUCHER	01157955	1	P0000369319	HARMONIUM/Paradise Hills	PT 19-20	Increa		0.00	0.00	-105.26	0.00
12/07/2020	AP_VOUCHER	01158665	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21		0.00	0.00	0.00	8,181.25
12/07/2020	AP_VOUCHER	01158665	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21		0.00	0.00	-8,181.25	0.00
12/14/2020	AP_VOUCHER	01159662	1	P0000369319	HARMONIUM/Paradise Hills	PT 19-20	Increa		0.00	0.00	0.00	138.16
12/14/2020	AP_VOUCHER	01159662	1	P0000369319	HARMONIUM/Paradise Hills	PT 19-20	Increa		0.00	0.00	-138.16	0.00
12/16/2020	AP_VOUCHER	01160445	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21		0.00	0.00	0.00	6,209.28
12/16/2020	AP_VOUCHER	01160445	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21		0.00	0.00	-6,209.28	0.00
01/06/2021	GL_JOURNAL	0000458475	36	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-752.00
01/06/2021	GL_JOURNAL	0000458475	82	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-105.26
01/06/2021	GL_JOURNAL	0000458475	108	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-138.16
01/21/2021	AP_VOUCHER	01163857	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21		0.00	0.00	-6,262.61	0.00
01/21/2021	AP_VOUCHER	01163857	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21		0.00	0.00	0.00	6,262.61
02/19/2021	AP_VOUCHER	01167859	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21		0.00	0.00	0.00	7,269.31
02/19/2021	AP_VOUCHER	01167859	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21		0.00	0.00	-7,269.31	0.00
03/11/2021	AP_VOUCHER	01170741	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21		0.00	0.00	0.00	7,774.29
03/11/2021	AP_VOUCHER	01170741	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21		0.00	0.00	-7,774.29	0.00
04/16/2021	AP_VOUCHER	01176608	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21		0.00	0.00	0.00	9,197.21
04/16/2021	AP_VOUCHER	01176608	1	P0000371175	HARMONIUM/Paradise Hills	PrimeTime	20-21		0.00	0.00	-9,197.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 04/18/2021
Run Time 20:09:34

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>						
	0229	60101	00	5100	1000	7110	01000	0000	2021						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
Number of Transactions 49									Totals	-4,008.13	97,804.00	0.00	41,094.29	60,717.84	
	<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>						
	0229	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	43		10/23/2020/Transfer of appropriations within 60101				4,178.00		0.00	0.00	0.00		
10/23/2020	GL_JOURNAL	0000455223	47	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	3,157.20		
01/06/2021	GL_JOURNAL	0000458475	417	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	752.00		
01/06/2021	GL_JOURNAL	0000458475	463	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	105.26		
01/06/2021	GL_JOURNAL	0000458475	489	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	138.16		
01/06/2021	GL_BD_JRNL	0000458484	53		01/06/2021/Transfer of appropriations within 60101				-1.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	24.38	4,177.00	0.00	0.00	4,152.62	
Number of Transactions 55									Account	Totals 5000s	-3,983.75	101,981.00	0.00	41,094.29	64,870.46
Number of Transactions 55									Resource	Totals 60101	-3,983.75	101,981.00	0.00	41,094.29	64,870.46
	<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>						
	0229	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	6314		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,679.00		0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	69		08/14/2020/Transfer of appropriations within 60102				-3,679.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0229	60102	00	3101	1000	7110	01000	0000	2021						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
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. 184
Run Date 04/18/2021
Run Time 20:09:34

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>			
	0229	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	ORG0449646	1045	07/01/2020/Load 2020-21 Board-Approved Original Bu				904.00	0.00	0.00	0.00
	08/14/2020	GL_BD_JRNL	0000452698	181	08/14/2020/Transfer of appropriations within 60102				-904.00	0.00	0.00	0.00

	Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	60102	00	3301	1000	7110	01000	0000	2021			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
	07/02/2020	GL_BD_JRNL	ORG0449646	1046	07/01/2020/Load 2020-21 Board-Approved Original Bu				71.00	0.00	0.00	0.00
	08/14/2020	GL_BD_JRNL	0000452698	293	08/14/2020/Transfer of appropriations within 60102				-71.00	0.00	0.00	0.00

	Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	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	ORG0449646	1047	07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00
	08/14/2020	GL_BD_JRNL	0000452698	405	08/14/2020/Transfer of appropriations within 60102				-2.00	0.00	0.00	0.00

	Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0229	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	ORG0449646	1048	07/01/2020/Load 2020-21 Board-Approved Original Bu				122.00	0.00	0.00	0.00
	08/14/2020	GL_BD_JRNL	0000452698	517	08/14/2020/Transfer of appropriations within 60102				-122.00	0.00	0.00	0.00

	Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
	Number of Transactions 8						Account Totals 3000s		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	60102	00	3601	1000	7110 01000 0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										

Number of Transactions 10 Resource Totals 60102 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	61051	00	1107	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	6315	07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6316	07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	386	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,152.58	
08/27/2020	GL_JOURNAL	PAY0453104	387	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,152.58	
09/28/2020	GL_JOURNAL	PAY0454195	428	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,305.16	
10/28/2020	GL_JOURNAL	PAY0455384	448	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,305.16	
10/30/2020	GL_JOURNAL	SAL0455547	336	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	4,567.84	
10/30/2020	GL_JOURNAL	SAL0455547	329	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	3,737.32	
11/24/2020	GL_JOURNAL	PAY0457158	504	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,305.16	
12/28/2020	GL_JOURNAL	PAY0458309	512	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,305.16	
01/28/2021	GL_JOURNAL	PAY0459296	510	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,305.16	
02/25/2021	GL_JOURNAL	PAY0460755	506	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,305.16	
03/30/2021	GL_JOURNAL	PAY0461897	507	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,305.16	
04/15/2021	GL_JOURNAL	ENP0462623	698	PYE	04/15/2021/GL Encumbrance Process/114325 ;Salary f		0.00	0.00	24,915.50	0.00	

Number of Transactions 14 Totals 7,826.06 107,488.00 0.00 24,915.50 74,746.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	61051	00	1157	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	6317	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,239.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	489	10/27/2020/Transfer of appropriations for resource				-1,239.00	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
0229	61051	00	1162	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
 Run Date 04/18/2021
 Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	61051	00	1162	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
10/27/2020	GL_BD_JRNL	0000455315	43		10/27/2020/Transfer of appropriations for resource				859.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1505	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	429.45	
Number of Transactions 2							Totals	429.55	859.00	0.00	0.00	429.45	
Number of Transactions 18							Account	Totals 1000s	8,255.61	108,347.00	0.00	24,915.50	75,175.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	61051	00	2101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	2260		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,688.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2261		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,688.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1895	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,137.64	
08/27/2020	GL_JOURNAL	PAY0453104	2180	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,271.51	
09/28/2020	GL_JOURNAL	PAY0454195	2772	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,833.83	
10/28/2020	GL_JOURNAL	PAY0455384	2933	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,587.85	
11/24/2020	GL_JOURNAL	PAY0457158	2912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,587.85	
12/28/2020	GL_JOURNAL	PAY0458309	2955	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,387.05	
01/28/2021	GL_JOURNAL	PAY0459296	2980	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,587.85	
02/25/2021	GL_JOURNAL	PAY0460755	3035	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,587.85	
03/30/2021	GL_JOURNAL	PAY0461897	3213	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,587.85	
04/15/2021	GL_JOURNAL	ENP0462623	2533	PYE	04/15/2021/GL Encumbrance Process/110865 ;Salary f				0.00	0.00	7,763.54	0.00	
Number of Transactions 12							Totals	-5,956.82	25,376.00	0.00	7,763.54	23,569.28	
Number of Transactions 12							Account	Totals 2000s	-5,956.82	25,376.00	0.00	7,763.54	23,569.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	61051	00	3101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1049		07/01/2020/Load 2020-21 Board-Approved Original Bu				20,006.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4210	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	670.64	
08/27/2020	GL_JOURNAL	PAY0453104	6075	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	670.64	
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

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

Page No. 187
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0229	61051	00	3101	1000	0001 12000 0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6927	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,341.28		
10/27/2020	GL_BD_JRNL	0000455315	97		10/27/2020/Transfer of appropriations for resource		139.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	7178	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,341.28		
10/30/2020	GL_JOURNAL	SAL0455547	330	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	603.58		
10/30/2020	GL_JOURNAL	SAL0455547	337	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	737.70		
11/24/2020	GL_JOURNAL	PAY0457158	7061	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,341.28		
12/28/2020	GL_JOURNAL	PAY0458309	7282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,341.28		
01/28/2021	GL_JOURNAL	PAY0459296	7285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,341.28		
02/25/2021	GL_JOURNAL	PAY0460755	7329	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,341.28		
03/30/2021	GL_JOURNAL	PAY0461897	7776	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,341.28		
04/15/2021	GL_JOURNAL	ENP0462623	6967	PYE	04/15/2021/GL Encumbrance Process/114325 ;STRS for		0.00	0.00	4,023.86	0.00		
Number of Transactions 14							Totals	4,049.62	20,145.00	0.00	4,023.86	12,071.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	61051	00	3202	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1050					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,760.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5684	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	235.49	
08/27/2020	GL_JOURNAL	PAY0453104	8320	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	263.20	
09/28/2020	GL_JOURNAL	PAY0454195	9403	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,207.60	
10/28/2020	GL_JOURNAL	PAY0455384	9696	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	535.68	
11/24/2020	GL_JOURNAL	PAY0457158	9519	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	535.68	
12/28/2020	GL_JOURNAL	PAY0458309	9781	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	494.12	
01/28/2021	GL_JOURNAL	PAY0459296	9785	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	535.68	
02/25/2021	GL_JOURNAL	PAY0460755	9830	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	535.68	
03/30/2021	GL_JOURNAL	PAY0461897	10391	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	535.68	
04/15/2021	GL_JOURNAL	ENP0462623	9155	PYE	04/15/2021/GL Encumbrance Process/110865 ;PERS_A f		0.00	0.00	1,607.05	0.00	0.00	
Number of Transactions 11							Totals	-725.86	5,760.00	0.00	1,607.05	4,878.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1051					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,577.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	61051	00	3301	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
07/29/2020	GL_JOURNAL	PAY0451687	7201	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	60.21		
08/27/2020	GL_JOURNAL	PAY0453104	10618	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	60.21		
09/28/2020	GL_JOURNAL	PAY0454195	11910	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	120.51		
10/27/2020	GL_BD_JRNL	0000455315	151		10/27/2020/Transfer of appropriations for resource	12.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	12240	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	120.68		
10/30/2020	GL_JOURNAL	SAL0455547	338	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	66.24		
10/30/2020	GL_JOURNAL	SAL0455547	331	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	54.18		
11/24/2020	GL_JOURNAL	PAY0457158	12044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	120.50		
12/28/2020	GL_JOURNAL	PAY0458309	12321	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	120.51		
01/28/2021	GL_JOURNAL	PAY0459296	12318	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	153.35		
02/25/2021	GL_JOURNAL	PAY0460755	12402	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	120.51		
03/30/2021	GL_JOURNAL	PAY0461897	13086	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	120.51		
04/15/2021	GL_JOURNAL	ENP0462623	11578	PYE	04/15/2021/GL Encumbrance Process/114325 ;FMED for	0.00	0.00	361.28	0.00		
Number of Transactions 14						Totals	110.31	1,589.00	0.00	361.28	1,117.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	61051	00	3302	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1052					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,941.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8621	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	87.02
08/27/2020	GL_JOURNAL	PAY0453104	12873	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	97.27
09/28/2020	GL_JOURNAL	PAY0454195	14425	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	446.29
10/28/2020	GL_JOURNAL	PAY0455384	14817	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	197.98
11/24/2020	GL_JOURNAL	PAY0457158	14550	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	197.95
12/28/2020	GL_JOURNAL	PAY0458309	14887	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	182.62
01/28/2021	GL_JOURNAL	PAY0459296	14900	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	197.97
02/25/2021	GL_JOURNAL	PAY0460755	14982	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	197.98
03/30/2021	GL_JOURNAL	PAY0461897	15848	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	197.96
04/15/2021	GL_JOURNAL	ENP0462623	13831	PYE	04/15/2021/GL Encumbrance Process/110865 ;OASDI fo	0.00	0.00	0.00	0.00	0.00	593.91	0.00
Number of Transactions 11						Totals	-455.95	1,941.00	0.00	593.91	1,803.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	61051	00	3421	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 04/18/2021
Run Time 20:09:34

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>			
0229	61051	00	3421	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1053								
09/28/2020	GL_JOURNAL	PAY0454195	16847	PAYROLL							
10/28/2020	GL_JOURNAL	PAY0455384	17279	PAYROLL							
11/24/2020	GL_JOURNAL	PAY0457158	17056	PAYROLL							
12/28/2020	GL_JOURNAL	PAY0458309	17428	PAYROLL							
01/28/2021	GL_JOURNAL	PAY0459296	17423	PAYROLL							
02/25/2021	GL_JOURNAL	PAY0460755	17489	PAYROLL							
03/30/2021	GL_JOURNAL	PAY0461897	18420	PAYROLL							
04/15/2021	GL_JOURNAL	ENP0462623	16208	PYE							
Number of Transactions 9						Totals	0.00	192.00	0.00	57.60	134.40
<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>			
0229	61051	00	3431	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3846								
09/28/2020	GL_JOURNAL	PAY0454195	18773	PAYROLL							
Number of Transactions 2						Totals	-19.20	0.00	0.00	0.00	19.20
<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>			
0229	61051	00	3441	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1054								
09/28/2020	GL_JOURNAL	PAY0454195	20958	PAYROLL							
10/28/2020	GL_JOURNAL	PAY0455384	21472	PAYROLL							
11/24/2020	GL_JOURNAL	PAY0457158	21384	PAYROLL							
12/28/2020	GL_JOURNAL	PAY0458309	21773	PAYROLL							
01/28/2021	GL_JOURNAL	PAY0459296	21749	PAYROLL							
02/25/2021	GL_JOURNAL	PAY0460755	21784	PAYROLL							
03/30/2021	GL_JOURNAL	PAY0461897	22724	PAYROLL							
04/15/2021	GL_JOURNAL	ENP0462623	20513	PYE							
Number of Transactions 9						Totals	329.25	1,724.00	0.00	504.00	890.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 04/18/2021
Run Time 20:09:34

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		
0229	61051	00	3451	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3847		07/01/2020/Open zero dollar strings/				0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22883	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	
						-----	-----	-----	-----	
Number of Transactions 2						Totals	-133.92	0.00	0.00	133.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	61051	00	3461	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1055		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25063	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25657	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	26109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	26066	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26071	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	27020	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	24808	PYE	04/15/2021/GL Encumbrance Process/114325 ;MEDICA f		0.00		10,518.00	
						-----	-----	-----	-----	
Number of Transactions 9						Totals	-2,084.80	35,228.00	0.00	10,518.00
26,794.80										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	61051	00	3471	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3848		07/01/2020/Open zero dollar strings/				0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26977	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	
						-----	-----	-----	-----	
Number of Transactions 2						Totals	-3,606.00	0.00	0.00	3,606.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	61051	00	3501	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	1056		07/01/2020/Load 2020-21 Board-Approved Original Bu		54.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10203	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15257	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	61051	00	3501	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	29359	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.16	
10/28/2020	GL_JOURNAL	PAY0455384	30049	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.16	
10/30/2020	GL_JOURNAL	SAL0455547	332	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	1.87	
10/30/2020	GL_JOURNAL	SAL0455547	339	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	2.28	
11/24/2020	GL_JOURNAL	PAY0457158	30157	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.14	
12/28/2020	GL_JOURNAL	PAY0458309	30585	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.16	
01/28/2021	GL_JOURNAL	PAY0459296	30545	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.37	
02/25/2021	GL_JOURNAL	PAY0460755	30565	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.14	
03/30/2021	GL_JOURNAL	PAY0461897	31616	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.16	
04/15/2021	GL_JOURNAL	ENP0462623	29160	PYE	04/15/2021/GL Encumbrance Process/114325 ;UNEMP fo		0.00	0.00	12.46	0.00	
Number of Transactions 13						Totals	3.95	54.00	0.00	12.46	37.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	61051	00	3502	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1057					07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11625	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.57
08/27/2020	GL_JOURNAL	PAY0453104	17506	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.64
09/28/2020	GL_JOURNAL	PAY0454195	31881	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.92
10/28/2020	GL_JOURNAL	PAY0455384	32630	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.29
11/24/2020	GL_JOURNAL	PAY0457158	32664	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.29
12/28/2020	GL_JOURNAL	PAY0458309	33153	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.19
01/28/2021	GL_JOURNAL	PAY0459296	33124	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1.30
02/25/2021	GL_JOURNAL	PAY0460755	33145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	1.29
03/30/2021	GL_JOURNAL	PAY0461897	34376	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.30
04/15/2021	GL_JOURNAL	ENP0462623	31413	PYE	04/15/2021/GL Encumbrance Process/110865 ;UNEMP fo		0.00	0.00	0.00	3.89	0.00	0.00
Number of Transactions 11						Totals	-2.68	13.00	0.00	3.89	11.79	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	61051	00	3601	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1058					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,599.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5139	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	0.00	99.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 04/18/2021
Run Time 20:09:34

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>			
0229	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
09/10/2020	GL_JOURNAL	PWC0453518	653	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	99.25	
10/14/2020	GL_JOURNAL	PWC0454849	3643	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	198.49	
10/27/2020	GL_BD_JRNL	0000455315	212		10/27/2020/Transfer of appropriations for resource		21.00		0.00	0.00	
10/30/2020	GL_JOURNAL	SAL0455547	340	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00		0.00	109.17	
10/30/2020	GL_JOURNAL	SAL0455547	333	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00		0.00	89.32	
11/09/2020	GL_JOURNAL	PWC0456114	1023	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	198.49	
12/08/2020	GL_JOURNAL	PWC0457747	3602	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	198.49	
01/07/2021	GL_JOURNAL	PWC0458525	2296	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	198.49	
02/09/2021	GL_JOURNAL	PWC0459847	9025	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	10.26	
02/09/2021	GL_JOURNAL	PWC0459847	9026	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	198.49	
03/08/2021	GL_JOURNAL	PWC0461158	1677	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	198.49	
04/08/2021	GL_JOURNAL	PWC0462277	1768	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	198.49	
04/15/2021	GL_JOURNAL	ENP0462623	33849	PYE	04/15/2021/GL Encumbrance Process/114325 ;WKRCMP f		0.00		0.00	595.48	
Number of Transactions 15						Totals	227.84	2,620.00	0.00	595.48	1,796.68
<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>			
0229	61051	00	3602	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1059		07/01/2020/Load 2020-21 Board-Approved Original Bu		606.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7138	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	27.19	
09/10/2020	GL_JOURNAL	PWC0453518	2554	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	30.39	
10/14/2020	GL_JOURNAL	PWC0454849	7150	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	139.43	
11/09/2020	GL_JOURNAL	PWC0456114	2015	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	61.85	
12/08/2020	GL_JOURNAL	PWC0457747	6893	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	61.85	
01/07/2021	GL_JOURNAL	PWC0458525	5464	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	57.05	
02/09/2021	GL_JOURNAL	PWC0459847	4550	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	61.85	
03/08/2021	GL_JOURNAL	PWC0461158	6055	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	61.85	
04/08/2021	GL_JOURNAL	PWC0462277	5524	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	61.85	
04/15/2021	GL_JOURNAL	ENP0462623	36102	PYE	04/15/2021/GL Encumbrance Process/110865 ;WKRCMP f		0.00		0.00	185.55	
Number of Transactions 11						Totals	-142.86	606.00	0.00	185.55	563.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0229	61051	00	3701	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP 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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 04/18/2021
Run Time 20:09:34

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>			
0229	61051	00	3701	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1060								
08/11/2020	GL_JOURNAL	RPM0452442	2579	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20						
08/11/2020	GL_JOURNAL	RPM0452476	7211	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ						
08/11/2020	GL_JOURNAL	PRM0452481	819	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20						
09/10/2020	GL_JOURNAL	PRM0453517	878	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August						
10/14/2020	GL_JOURNAL	PRM0454848	1029	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb						
10/30/2020	GL_JOURNAL	SAL0455547	334	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b						
10/30/2020	GL_JOURNAL	SAL0455547	341	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b						
11/09/2020	GL_JOURNAL	PRM0456110	1489	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October						
12/08/2020	GL_JOURNAL	PRM0457744	674	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe						
01/07/2021	GL_JOURNAL	PRM0458524	8488	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe						
02/09/2021	GL_JOURNAL	PRM0459845	1136	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January						
03/08/2021	GL_JOURNAL	PRM0461157	9246	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar						
04/08/2021	GL_JOURNAL	PRM0462276	1117	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2						
04/15/2021	GL_JOURNAL	ENP0462623	38538	PYE	04/15/2021/GL Encumbrance Process/114325 ;RM01 for						
Number of Transactions 15						Totals	31.34	435.00	0.00	100.90	302.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	61051	00	3702	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class								
07/02/2020	GL_BD_JRNL	ORG0449646	1061					
08/11/2020	GL_JOURNAL	RPM0452442	7189	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			
08/11/2020	GL_JOURNAL	RPM0452476	5661	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			
08/11/2020	GL_JOURNAL	PRM0452481	5637	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			
09/10/2020	GL_JOURNAL	PRM0453517	3079	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			
10/14/2020	GL_JOURNAL	PRM0454848	4790	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			
11/09/2020	GL_JOURNAL	PRM0456110	3902	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			
12/08/2020	GL_JOURNAL	PRM0457744	5058	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			
01/07/2021	GL_JOURNAL	PRM0458524	10115	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			
02/09/2021	GL_JOURNAL	PRM0459845	3764	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			
03/08/2021	GL_JOURNAL	PRM0461157	985	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			
04/08/2021	GL_JOURNAL	PRM0462276	3644	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			
04/15/2021	GL_JOURNAL	ENP0462623	40781	PYE	04/15/2021/GL Encumbrance Process/110865 ;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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0229	61051	00	3702	1000	0001 12000 0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class									

Number of Transactions 13 Totals -19.60 81.00 0.00 24.93 75.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	61051	00	3985	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	1062	07/01/2020/Load 2020-21 Board-Approved Original Bu				171.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34313	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12.96
10/28/2020	GL_JOURNAL	PAY0455384	35108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.96
11/24/2020	GL_JOURNAL	PAY0457158	35183	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12.96
12/28/2020	GL_JOURNAL	PAY0458309	35711	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.96
01/28/2021	GL_JOURNAL	PAY0459296	35670	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	14.94
02/25/2021	GL_JOURNAL	PAY0460755	35676	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	14.94
03/30/2021	GL_JOURNAL	PAY0461897	36973	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	14.94
04/15/2021	GL_JOURNAL	ENP0462623	43203	PYE	04/15/2021/GL Encumbrance Process/114325 ;LIFE for			0.00	0.00	39.62	0.00

Number of Transactions 9 Totals 34.72 171.00 0.00 39.62 96.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	61051	00	3995	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clstd								

07/02/2020	GL_BD_JRNL	ORG0449646	1063	07/01/2020/Load 2020-21 Board-Approved Original Bu				40.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	-------	------	------	------

Number of Transactions 1 Totals 40.00 40.00 0.00 0.00 0.00

Number of Transactions 171 Account Totals 3000s -2,363.84 70,599.00 0.00 18,628.53 54,334.31

Number of Transactions 201 Resource Totals 61051 -65.05 204,322.00 0.00 51,307.57 153,079.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	61055	00	4301	1000	0001	12000	0000	2021
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 04/18/2021
Run Time 20:09:34

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					
0229	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2015		07/01/2020/Load 2020-21 Board-Approved Original Bu				638.00		0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	267		10/27/2020/Transfer of appropriations for resource				900.00		0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	682		10/27/2020/Transfer of appropriations for resource				-638.00		0.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	1		School Specialty Supply/128214/BUTTONS CRAFT ASST				0.00		19.47	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	2		School Specialty Supply/128214/POM PONS 1 BRIGHT H				0.00		9.72	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	3		School Specialty Supply/128214/PLAY-DOH SUPER COLO				0.00		32.48	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	4		School Specialty Supply/128214/STICKERS MINI COLOR				0.00		13.83	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	5		School Specialty Supply/128214/TISSUE KOLORFAST 20				0.00		49.39	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	6		School Specialty Supply/128214/YARN PHENTEX CRAFT				0.00		4.66	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	37		School Specialty Supply/128214/CONST PPR 9X12 BRIG				0.00		10.36	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	38		School Specialty Supply/128214/CONST PPR 12X18 MUL				0.00		11.24	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	39		School Specialty Supply/128214/CRAYON CRAYOLA LARG				0.00		54.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	40		School Specialty Supply/128214/FOLDING STORAGE CAR				0.00		76.30	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	41		School Specialty Supply/128214/PAPER CON-TACT CLEA				0.00		8.90	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	42		School Specialty Supply/128214/POUCH - LAM - THERM				0.00		12.08	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	31		School Specialty Supply/128214/MARKER SHARPIE CHIS				0.00		11.42	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	32		School Specialty Supply/128214/FOLDING STORAGE CAR				0.00		76.30	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	33		School Specialty Supply/128214/PAPER CONSTRUCTION				0.00		11.24	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	34		School Specialty Supply/128214/PAPER CONSTRUCTION				0.00		11.24	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	35		School Specialty Supply/128214/PAPER CONSTRUCTION				0.00		11.24	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	36		School Specialty Supply/128214/PAPER CONSTRUCTION				0.00		11.24	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	25		School Specialty Supply/128214/BIG BOOK I LOVE YOU				0.00		4.99	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	26		School Specialty Supply/128214/WOOD CRAFTS FUN SHA				0.00		9.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	27		School Specialty Supply/128214/BOOK BOARD WHERE IS				0.00		3.99	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	28		School Specialty Supply/128214/MATH CUISENAIRE JR				0.00		11.99	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	29		School Specialty Supply/128214/COUNTERS AND SORTIN				0.00		55.50	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	30		School Specialty Supply/128214/MARKER SHARPIE MIXE				0.00		11.94	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	19		School Specialty Supply/128214/POUCH - LAM - THERM				0.00		36.24	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	20		School Specialty Supply/128214/MARKERS WASHABLE MU				0.00		28.14	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	21		School Specialty Supply/128214/FEATHERS SHORT QUIL				0.00		14.80	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	22		School Specialty Supply/128214/BIG BOOK RAIN RAIN				0.00		4.99	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	23		School Specialty Supply/128214/BIG BOOK THE A TO Z				0.00		3.99	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	24		School Specialty Supply/128214/BIG BOOK TRUNKS AND				0.00		4.99	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	13		School Specialty Supply/128214/KIT WIKKI STIX COMB				0.00		24.30	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	14		School Specialty Supply/128214/PAPER FINGERPAINT B				0.00		29.50	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	15		School Specialty Supply/128214/PAPER CON-TACT CLEA				0.00		35.60	0.00	0.00
01/28/2021	REQ_PREENC	REQ455834	16		School Specialty Supply/128214/PAPER BAG 5 LB 11X5				0.00		9.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0229	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
01/28/2021	REQ_PREENC	REQ455834	17		School Specialty Supply/128214/GLUE WASHABLE 4 OZ		0.00		25.99
01/28/2021	REQ_PREENC	REQ455834	18		School Specialty Supply/128214/SWINGLINE THERMAL L		0.00		51.32
01/28/2021	REQ_PREENC	REQ455834	7		School Specialty Supply/128214/YARN PHENTEX CRAFT		0.00		4.66
01/28/2021	REQ_PREENC	REQ455834	8		School Specialty Supply/128214/YARN PHENTEX CRAFT		0.00		4.66
01/28/2021	REQ_PREENC	REQ455834	9		School Specialty Supply/128214/YARN PHENTEX CRAFT		0.00		4.66
01/28/2021	REQ_PREENC	REQ455834	10		School Specialty Supply/128214/YARN PHENTEX CRAFT		0.00		4.66
01/28/2021	REQ_PREENC	REQ455834	11		School Specialty Supply/128214/YARN PHENTEX CRAFT		0.00		4.66
01/28/2021	REQ_PREENC	REQ455834	12		School Specialty Supply/128214/YARN PHENTEX CRAFT		0.00		4.66
01/28/2021	PO_POENC	0000375836	1	RREQ455834	SCHOOL SPECIAL/BUTTONS CRAFT ASST BRIGHT 1 LB BAG		0.00		-19.47
01/28/2021	PO_POENC	0000375836	1	RREQ455834	SCHOOL SPECIAL/BUTTONS CRAFT ASST BRIGHT 1 LB BAG		0.00		0.00
01/28/2021	PO_POENC	0000375836	2	RREQ455834	SCHOOL SPECIAL/POM PONS 1 BRIGHT HUES SET OF 50		0.00		10.47
01/28/2021	PO_POENC	0000375836	2	RREQ455834	SCHOOL SPECIAL/POM PONS 1 BRIGHT HUES SET OF 50		0.00		-9.72
01/28/2021	PO_POENC	0000375836	3	RREQ455834	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET OF 20		0.00		0.00
01/28/2021	PO_POENC	0000375836	3	RREQ455834	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET OF 20		0.00		-32.48
01/28/2021	PO_POENC	0000375836	40	RREQ455834	SCHOOL SPECIAL/FOLDING STORAGE CART LG W/CADDY - S		0.00		0.00
01/28/2021	PO_POENC	0000375836	40	RREQ455834	SCHOOL SPECIAL/FOLDING STORAGE CART LG W/CADDY - S		0.00		-76.30
01/28/2021	PO_POENC	0000375836	41	RREQ455834	SCHOOL SPECIAL/PAPER CON-TACT CLEAR MATTE 12INX36F		0.00		0.00
01/28/2021	PO_POENC	0000375836	41	RREQ455834	SCHOOL SPECIAL/PAPER CON-TACT CLEAR MATTE 12INX36F		0.00		-8.90
01/28/2021	PO_POENC	0000375836	42	RREQ455834	SCHOOL SPECIAL/POUCH - LAM - THERM - LTR - 3ML - F		0.00		0.00
01/28/2021	PO_POENC	0000375836	42	RREQ455834	SCHOOL SPECIAL/POUCH - LAM - THERM - LTR - 3ML - F		0.00		-12.08
01/28/2021	PO_POENC	0000375836	37	RREQ455834	SCHOOL SPECIAL/CONST PPR 9X12 BRIGHT WHITE SUNWORK		0.00		0.00
01/28/2021	PO_POENC	0000375836	37	RREQ455834	SCHOOL SPECIAL/CONST PPR 9X12 BRIGHT WHITE SUNWORK		0.00		-10.36
01/28/2021	PO_POENC	0000375836	38	RREQ455834	SCHOOL SPECIAL/CONST PPR 12X18 MULTI CULTURAL SUNW		0.00		0.00
01/28/2021	PO_POENC	0000375836	38	RREQ455834	SCHOOL SPECIAL/CONST PPR 12X18 MULTI CULTURAL SUNW		0.00		-11.24
01/28/2021	PO_POENC	0000375836	39	RREQ455834	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8		0.00		0.00
01/28/2021	PO_POENC	0000375836	39	RREQ455834	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8		0.00		-54.00
01/28/2021	PO_POENC	0000375836	34	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT BLUE		0.00		0.00
01/28/2021	PO_POENC	0000375836	34	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT BLUE		0.00		-11.24
01/28/2021	PO_POENC	0000375836	35	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT RED 9		0.00		0.00
01/28/2021	PO_POENC	0000375836	35	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT RED 9		0.00		-11.24
01/28/2021	PO_POENC	0000375836	36	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT YELLO		0.00		0.00
01/28/2021	PO_POENC	0000375836	36	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT YELLO		0.00		-11.24
01/28/2021	PO_POENC	0000375836	31	RREQ455834	SCHOOL SPECIAL/MARKER SHARPIE CHISEL METALLIC RUBY		0.00		0.00
01/28/2021	PO_POENC	0000375836	31	RREQ455834	SCHOOL SPECIAL/MARKER SHARPIE CHISEL METALLIC RUBY		0.00		-11.42
01/28/2021	PO_POENC	0000375836	32	RREQ455834	SCHOOL SPECIAL/FOLDING STORAGE CART LG W/CADDY - S		0.00		0.00
01/28/2021	PO_POENC	0000375836	32	RREQ455834	SCHOOL SPECIAL/FOLDING STORAGE CART LG W/CADDY - S		0.00		-76.30
01/28/2021	PO_POENC	0000375836	33	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT GREEN		0.00		0.00
01/28/2021	PO_POENC	0000375836	33	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT GREEN		0.00		12.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 04/18/2021
Run Time 20:09:34

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			
0229	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
01/28/2021	PO_POENC	0000375836	33	RREQ455834	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT GREEN		0.00		-11.24	0.00	0.00
01/28/2021	PO_POENC	0000375836	28	RREQ455834	SCHOOL SPECIAL/MATH CUISENAIRE JR ANTS ON A LOG		0.00		0.00	12.92	0.00
01/28/2021	PO_POENC	0000375836	28	RREQ455834	SCHOOL SPECIAL/MATH CUISENAIRE JR ANTS ON A LOG		0.00		-11.99	0.00	0.00
01/28/2021	PO_POENC	0000375836	29	RREQ455834	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 COLORS		0.00		0.00	59.80	0.00
01/28/2021	PO_POENC	0000375836	29	RREQ455834	SCHOOL SPECIAL/COUNTERS AND SORTING BEARS 6 COLORS		0.00		-55.50	0.00	0.00
01/28/2021	PO_POENC	0000375836	30	RREQ455834	SCHOOL SPECIAL/MARKER SHARPIE MIXED TIP PACK BLACK		0.00		0.00	12.87	0.00
01/28/2021	PO_POENC	0000375836	30	RREQ455834	SCHOOL SPECIAL/MARKER SHARPIE MIXED TIP PACK BLACK		0.00		-11.94	0.00	0.00
01/28/2021	PO_POENC	0000375836	25	RREQ455834	SCHOOL SPECIAL/BIG BOOK I LOVE YOU SUN I LOVE YOU		0.00		0.00	5.38	0.00
01/28/2021	PO_POENC	0000375836	25	RREQ455834	SCHOOL SPECIAL/BIG BOOK I LOVE YOU SUN I LOVE YOU		0.00		-4.99	0.00	0.00
01/28/2021	PO_POENC	0000375836	26	RREQ455834	SCHOOL SPECIAL/WOOD CRAFTS FUN SHAPES SET OF 200		0.00		0.00	9.70	0.00
01/28/2021	PO_POENC	0000375836	26	RREQ455834	SCHOOL SPECIAL/WOOD CRAFTS FUN SHAPES SET OF 200		0.00		-9.00	0.00	0.00
01/28/2021	PO_POENC	0000375836	27	RREQ455834	SCHOOL SPECIAL/BOOK BOARD WHERE IS THE GREEN SHEEP		0.00		0.00	4.30	0.00
01/28/2021	PO_POENC	0000375836	27	RREQ455834	SCHOOL SPECIAL/BOOK BOARD WHERE IS THE GREEN SHEEP		0.00		-3.99	0.00	0.00
01/28/2021	PO_POENC	0000375836	22	RREQ455834	SCHOOL SPECIAL/BIG BOOK RAIN RAIN GO AWAY SOFTCOVE		0.00		0.00	5.38	0.00
01/28/2021	PO_POENC	0000375836	22	RREQ455834	SCHOOL SPECIAL/BIG BOOK RAIN RAIN GO AWAY SOFTCOVE		0.00		-4.99	0.00	0.00
01/28/2021	PO_POENC	0000375836	23	RREQ455834	SCHOOL SPECIAL/BIG BOOK THE A TO Z BEASTLY JAMBORE		0.00		0.00	4.30	0.00
01/28/2021	PO_POENC	0000375836	23	RREQ455834	SCHOOL SPECIAL/BIG BOOK THE A TO Z BEASTLY JAMBORE		0.00		-3.99	0.00	0.00
01/28/2021	PO_POENC	0000375836	24	RREQ455834	SCHOOL SPECIAL/BIG BOOK TRUNKS AND TAILS SOFTCOVER		0.00		0.00	5.38	0.00
01/28/2021	PO_POENC	0000375836	24	RREQ455834	SCHOOL SPECIAL/BIG BOOK TRUNKS AND TAILS SOFTCOVER		0.00		-4.99	0.00	0.00
01/28/2021	PO_POENC	0000375836	19	RREQ455834	SCHOOL SPECIAL/POUCH - LAM - THERM - LTR - 3ML - F		0.00		0.00	39.05	0.00
01/28/2021	PO_POENC	0000375836	19	RREQ455834	SCHOOL SPECIAL/POUCH - LAM - THERM - LTR - 3ML - F		0.00		-36.24	0.00	0.00
01/28/2021	PO_POENC	0000375836	20	RREQ455834	SCHOOL SPECIAL/MARKERS WASHABLE MULTICULTURAL CLAS		0.00		0.00	30.32	0.00
01/28/2021	PO_POENC	0000375836	20	RREQ455834	SCHOOL SPECIAL/MARKERS WASHABLE MULTICULTURAL CLAS		0.00		-28.14	0.00	0.00
01/28/2021	PO_POENC	0000375836	21	RREQ455834	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLRS 1/2		0.00		0.00	15.95	0.00
01/28/2021	PO_POENC	0000375836	21	RREQ455834	SCHOOL SPECIAL/FEATHERS SHORT QUILLS ASST CLRS 1/2		0.00		-14.80	0.00	0.00
01/28/2021	PO_POENC	0000375836	16	RREQ455834	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 IN BRO		0.00		0.00	10.43	0.00
01/28/2021	PO_POENC	0000375836	16	RREQ455834	SCHOOL SPECIAL/PAPER BAG 5 LB 11X5.25X3.375 IN BRO		0.00		-9.68	0.00	0.00
01/28/2021	PO_POENC	0000375836	17	RREQ455834	SCHOOL SPECIAL/GLUE WASHABLE 4 OZ PK OF 48 SCHOOL		0.00		0.00	28.00	0.00
01/28/2021	PO_POENC	0000375836	17	RREQ455834	SCHOOL SPECIAL/GLUE WASHABLE 4 OZ PK OF 48 SCHOOL		0.00		-25.99	0.00	0.00
01/28/2021	PO_POENC	0000375836	18	RREQ455834	SCHOOL SPECIAL/SWINGLINE THERMAL LAMINATOR GBC FUS		0.00		0.00	55.30	0.00
01/28/2021	PO_POENC	0000375836	18	RREQ455834	SCHOOL SPECIAL/SWINGLINE THERMAL LAMINATOR GBC FUS		0.00		-51.32	0.00	0.00
01/28/2021	PO_POENC	0000375836	13	RREQ455834	SCHOOL SPECIAL/KIT WIKKI STIX COMBO SET OF 96		0.00		0.00	26.18	0.00
01/28/2021	PO_POENC	0000375836	13	RREQ455834	SCHOOL SPECIAL/KIT WIKKI STIX COMBO SET OF 96		0.00		-24.30	0.00	0.00
01/28/2021	PO_POENC	0000375836	14	RREQ455834	SCHOOL SPECIAL/PAPER FINGERPAINT BIG KID SHAPES 18		0.00		0.00	31.79	0.00
01/28/2021	PO_POENC	0000375836	14	RREQ455834	SCHOOL SPECIAL/PAPER FINGERPAINT BIG KID SHAPES 18		0.00		-29.50	0.00	0.00
01/28/2021	PO_POENC	0000375836	15	RREQ455834	SCHOOL SPECIAL/PAPER CON-TACT CLEAR MATTE 12INX36F		0.00		0.00	38.36	0.00
01/28/2021	PO_POENC	0000375836	15	RREQ455834	SCHOOL SPECIAL/PAPER CON-TACT CLEAR MATTE 12INX36F		0.00		-35.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 198
Run Date 04/18/2021
Run Time 20:09:34

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					
0229	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
01/28/2021	PO_POENC	0000375836	10	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT PINK				0.00		0.00	5.02	0.00
01/28/2021	PO_POENC	0000375836	10	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT PINK				0.00	-4.66		0.00	0.00
01/28/2021	PO_POENC	0000375836	11	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LIME				0.00	0.00		5.02	0.00
01/28/2021	PO_POENC	0000375836	11	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LIME				0.00	-4.66		0.00	0.00
01/28/2021	PO_POENC	0000375836	12	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BLACK				0.00	0.00		5.02	0.00
01/28/2021	PO_POENC	0000375836	12	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BLACK				0.00	-4.66		0.00	0.00
01/28/2021	PO_POENC	0000375836	7	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ DEEP GREEN				0.00	0.00		5.02	0.00
01/28/2021	PO_POENC	0000375836	7	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ DEEP GREEN				0.00	-4.66		0.00	0.00
01/28/2021	PO_POENC	0000375836	8	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CALYPSO PUR				0.00	0.00		5.02	0.00
01/28/2021	PO_POENC	0000375836	8	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CALYPSO PUR				0.00	-4.66		0.00	0.00
01/28/2021	PO_POENC	0000375836	9	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ WHITE				0.00	0.00		5.02	0.00
01/28/2021	PO_POENC	0000375836	9	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ WHITE				0.00	-4.66		0.00	0.00
01/28/2021	PO_POENC	0000375836	4	RREQ455834	SCHOOL SPECIAL/STICKERS MINI COLORFUL CIRCLES VALU				0.00	0.00		14.90	0.00
01/28/2021	PO_POENC	0000375836	4	RREQ455834	SCHOOL SPECIAL/STICKERS MINI COLORFUL CIRCLES VALU				0.00	-13.83		0.00	0.00
01/28/2021	PO_POENC	0000375836	5	RREQ455834	SCHOOL SPECIAL/ISSUE KOLORFAST 20X30 ASST COLORS				0.00	0.00		53.22	0.00
01/28/2021	PO_POENC	0000375836	5	RREQ455834	SCHOOL SPECIAL/ISSUE KOLORFAST 20X30 ASST COLORS				0.00	-49.39		0.00	0.00
01/28/2021	PO_POENC	0000375836	6	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ MATADOR RED				0.00	0.00		5.02	0.00
01/28/2021	PO_POENC	0000375836	6	RREQ455834	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ MATADOR RED				0.00	-4.66		0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	1		Staples Contract & Commercial Inc/128214/Staples P				0.00	9.40		0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	1		Staples Contract & Commercial Inc/128214/Staples P				0.00	9.40		0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	1		Staples Contract & Commercial Inc/128214/Staples P				0.00	-9.40		0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	1		Staples Contract & Commercial Inc/128214/Staples P				0.00	-9.40		0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	2		Staples Contract & Commercial Inc/128214/Staples P				0.00	9.40		0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	2		Staples Contract & Commercial Inc/128214/Staples P				0.00	9.40		0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	7		Staples Contract & Commercial Inc/128214/Staples P				0.00	9.28		0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	7		Staples Contract & Commercial Inc/128214/Staples P				0.00	9.28		0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	7		Staples Contract & Commercial Inc/128214/Staples P				0.00	-9.28		0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	7		Staples Contract & Commercial Inc/128214/Staples P				0.00	-9.28		0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	5		Staples Contract & Commercial Inc/128214/Staples P				0.00	-5.21		0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	5		Staples Contract & Commercial Inc/128214/Staples P				0.00	-5.21		0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	6		Staples Contract & Commercial Inc/128214/Staples P				0.00	9.98		0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	6		Staples Contract & Commercial Inc/128214/Staples P				0.00	9.98		0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	6		Staples Contract & Commercial Inc/128214/Staples P				0.00	-9.98		0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	6		Staples Contract & Commercial Inc/128214/Staples P				0.00	-9.98		0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	4		Staples Contract & Commercial Inc/128214/Staples P				0.00	4.64		0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	4		Staples Contract & Commercial Inc/128214/Staples P				0.00	4.64		0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	4		Staples Contract & Commercial Inc/128214/Staples P				0.00	-4.64		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 04/18/2021
Run Time 20:09:34

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>					
0229	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
02/22/2021	REQ_PREENC	REQ457057	4		Staples Contract & Commercial Inc/128214/Staples P					0.00	-4.64	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	5		Staples Contract & Commercial Inc/128214/Staples P					0.00	5.21	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	5		Staples Contract & Commercial Inc/128214/Staples P					0.00	5.21	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	2		Staples Contract & Commercial Inc/128214/Staples P					0.00	-9.40	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	2		Staples Contract & Commercial Inc/128214/Staples P					0.00	-9.40	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	3		Staples Contract & Commercial Inc/128214/Staples P					0.00	4.58	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	3		Staples Contract & Commercial Inc/128214/Staples P					0.00	4.58	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	3		Staples Contract & Commercial Inc/128214/Staples P					0.00	-4.58	0.00	0.00
02/22/2021	REQ_PREENC	REQ457057	3		Staples Contract & Commercial Inc/128214/Staples P					0.00	-4.58	0.00	0.00
04/14/2021	AP_VOUCHER	01175992	1	P0000375836	SCHOOL SPECIAL/BUTTONS CRAFT ASST BRIGHT 1 LB					0.00	0.00	0.00	20.98
04/14/2021	AP_VOUCHER	01175992	1	P0000375836	SCHOOL SPECIAL/BUTTONS CRAFT ASST BRIGHT 1 LB					0.00	0.00	-20.98	0.00
Number of Transactions 159						Totals		5.64	900.00	0.00	873.38	20.98	

<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>					
0229	61055	00	4302	8100	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2016		07/01/2020/Load 2020-21 Board-Approved Original Bu					384.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	683		10/27/2020/Transfer of appropriations for resource					-384.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	322		10/27/2020/Transfer of appropriations for resource					720.00	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461372	1		School Specialty Supply/128214/TOWEL DAIRY POPUP B					0.00	84.49	0.00	0.00
04/14/2021	REQ_PREENC	REQ461372	2		School Specialty Supply/128214/DUSTER 180 STARTER					0.00	38.54	0.00	0.00
04/14/2021	REQ_PREENC	REQ461372	3		School Specialty Supply/128214/DUSTER REFILL UNSCE					0.00	59.99	0.00	0.00
04/14/2021	REQ_PREENC	REQ461372	4		School Specialty Supply/128214/BAG TRASH 8 GALLON					0.00	34.70	0.00	0.00
04/14/2021	REQ_PREENC	REQ461422	1		School Specialty Supply/128214/SCHOOL SPECIALTY -					0.00	126.60	0.00	0.00
04/14/2021	REQ_PREENC	REQ461422	2		School Specialty Supply/128214/SCHOOL SPECIALTY -					0.00	43.48	0.00	0.00
04/14/2021	REQ_PREENC	REQ461422	3		School Specialty Supply/128214/SCHOOL SPECIALTY -					0.00	42.18	0.00	0.00
04/15/2021	PO_POENC	0000379890	2	RREQ461372	SCHOOL SPECIAL/DUSTER 180 STARTER KIT CASE OF 6 PG					0.00	0.00	41.53	0.00
04/15/2021	PO_POENC	0000379890	2	RREQ461372	SCHOOL SPECIAL/DUSTER 180 STARTER KIT CASE OF 6 PG					0.00	-38.54	0.00	0.00
04/15/2021	PO_POENC	0000379890	3	RREQ461372	SCHOOL SPECIAL/DUSTER REFILL UNSCENTED CASE OF 4 P					0.00	0.00	64.64	0.00
04/15/2021	PO_POENC	0000379890	3	RREQ461372	SCHOOL SPECIAL/DUSTER REFILL UNSCENTED CASE OF 4 P					0.00	-59.99	0.00	0.00
04/15/2021	PO_POENC	0000379890	4	RREQ461372	SCHOOL SPECIAL/BAG TRASH 8 GALLON WHITE WBIHAB6FW1					0.00	0.00	37.39	0.00
04/15/2021	PO_POENC	0000379890	4	RREQ461372	SCHOOL SPECIAL/BAG TRASH 8 GALLON WHITE WBIHAB6FW1					0.00	-34.70	0.00	0.00
04/15/2021	PO_POENC	0000379890	1	RREQ461372	SCHOOL SPECIAL/TOWEL DAIRY POPUP BOX PK18 KCC01772					0.00	0.00	91.04	0.00
04/15/2021	PO_POENC	0000379890	1	RREQ461372	SCHOOL SPECIAL/TOWEL DAIRY POPUP BOX PK18 KCC01772					0.00	-84.49	0.00	0.00
04/16/2021	PO_POENC	0000379973	1	RREQ461422	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #2026444 Si					0.00	0.00	136.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 04/18/2021
Run Time 20:09:34

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							
0229	61055	00	4302	8100	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
04/16/2021	PO_POENC	0000379973	1	RREQ461422	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #2026444 Si				0.00		-126.60	0.00	0.00		
04/16/2021	PO_POENC	0000379973	2	RREQ461422	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item # 2050336 G				0.00		0.00	46.85	0.00		
04/16/2021	PO_POENC	0000379973	2	RREQ461422	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item # 2050336 G				0.00		-43.48	0.00	0.00		
04/16/2021	PO_POENC	0000379973	3	RREQ461422	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #1573434 Me				0.00		0.00	45.45	0.00		
04/16/2021	PO_POENC	0000379973	3	RREQ461422	SCHOOL SPECIAL/SCHOOL SPECIALTY - Item #1573434 Me				0.00		-42.18	0.00	0.00		
Number of Transactions 24									Totals	256.69	720.00	0.00	463.31	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	61055	00	4491	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
07/01/2020	GL_BD_JRNL	ORG0449531	2017							320.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	684							-320.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	377							600.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 186									Account	Totals 4000s	862.33	2,220.00	0.00	1,336.69	20.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0229	61055	00	5733	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	2018							48.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	589							-48.00	0.00	0.00	0.00		
02/22/2021	REQ_PREENC	REQ457053	1							0.00	126.56	0.00	0.00		
03/02/2021	CM_TRNXTN	0000007640	27685							0.00	0.00	0.00	126.56		
03/02/2021	CM_TRNXTN	0000007640	27685							0.00	-126.56	0.00	0.00		
04/07/2021	GL_JOURNAL	0000462222	2	No Jnl Ref						0.00	0.00	0.00	-126.56		
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							
0229	61055	00	5783	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
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. 201
Run Date 04/18/2021
Run Time 20:09:34

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>					
0229	61055	00	5783	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	2019		07/01/2020/Load 2020-21 Board-Approved Original Bu		48.00		0.00				
10/27/2020	GL_BD_JRNL	0000455315	432		10/27/2020/Transfer of appropriations for resource		180.00		0.00				
10/27/2020	GL_BD_JRNL	0000455315	685		10/27/2020/Transfer of appropriations for resource		-48.00		0.00				
04/07/2021	GL_JOURNAL	0000462222	14	No Jrnl Ref	03/31/2021/Transfer of copy paper expense from acc		0.00		0.00				
Number of Transactions 4							Totals	53.44	180.00	0.00	0.00	126.56	
Number of Transactions 10							Account	Totals 5000s	53.44	180.00	0.00	0.00	126.56
Number of Transactions 196							Resource	Totals 61055	915.77	2,400.00	0.00	1,336.69	147.54
<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>					
0229	65000	00	4301	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2013		07/01/2020/Load 2020-21 Board-Approved Original Bu		800.00		0.00				
04/08/2021	REQ_PREENC	REQ460649	1		Lakeshore Equipment Company/128214/KT2904 Daily Sc		0.00		28.19				
04/08/2021	REQ_PREENC	REQ460649	2		Lakeshore Equipment Company/128214/AA342 Washable		0.00		32.43				
04/08/2021	REQ_PREENC	REQ460649	3		Lakeshore Equipment Company/128214/EV212 Regular D		0.00		15.97				
04/08/2021	REQ_PREENC	REQ460650	1		Staples Contract & Commercial Inc/128214/Center En		0.00		15.59				
04/08/2021	REQ_PREENC	REQ460650	2		Staples Contract & Commercial Inc/128214/Charles L		0.00		57.99				
04/08/2021	REQ_PREENC	REQ460650	3		Staples Contract & Commercial Inc/128214/Really Us		0.00		37.67				
04/08/2021	REQ_PREENC	REQ460650	4		Staples Contract & Commercial Inc/128214/MindWare		0.00		9.99				
04/13/2021	REQ_PREENC	REQ461085	1		Apple, Inc./128214/BNDL IPAD 32G SPG 8GEN JAMF SDU		0.00		398.06				
04/13/2021	PO_POENC	0000379621	1	RREQ461085	APPLE-002/COMPUTER APPLE IPAD BUNDLE 32G SPG 8GEN		0.00		0.00				
04/13/2021	PO_POENC	0000379621	1	RREQ461085	APPLE-002/COMPUTER APPLE IPAD BUNDLE 32G SPG 8GEN		0.00		-398.06				
04/13/2021	PO_POENC	0000379621	2	RREQ461085	APPLE-002/EWASTE FEE		0.00		0.00				
04/13/2021	PO_POENC	0000379621	3	RREQ461085	APPLE-002/TAX		0.00		0.00				
04/14/2021	PO_POENC	0000379718	1	RREQ460649	LAKESHORE CURR/KT2904 Daily Schedule Chart		0.00		0.00				
04/14/2021	PO_POENC	0000379718	1	RREQ460649	LAKESHORE CURR/KT2904 Daily Schedule Chart		0.00		-28.19				
04/14/2021	PO_POENC	0000379718	2	RREQ460649	LAKESHORE CURR/AA342 Washable Fingerpaint Pint Set		0.00		0.00				
04/14/2021	PO_POENC	0000379718	2	RREQ460649	LAKESHORE CURR/AA342 Washable Fingerpaint Pint Set		0.00		-32.43				
04/14/2021	PO_POENC	0000379718	3	RREQ460649	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		0.00				
04/14/2021	PO_POENC	0000379718	3	RREQ460649	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		-15.97				
04/14/2021	PO_POENC	0000379738	1	RREQ460650	STAPLES DC-001/Center Enterprises Ready2Learn Uppe		0.00		0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	65000	00	4301	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/14/2021	PO_POENC	0000379738	1	RREQ460650	STAPLES DC-001/Center Enterprises Ready2Learn Uppe		0.00	-15.59	0.00	0.00		
04/14/2021	PO_POENC	0000379738	2	RREQ460650	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00	0.00	62.48	0.00		
04/14/2021	PO_POENC	0000379738	2	RREQ460650	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00	-57.99	0.00	0.00		
04/14/2021	PO_POENC	0000379738	3	RREQ460650	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00	0.00	40.59	0.00		
04/14/2021	PO_POENC	0000379738	3	RREQ460650	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li		0.00	-37.67	0.00	0.00		
04/14/2021	PO_POENC	0000379738	4	RREQ460650	STAPLES DC-001/MindWare Sensory Genius Stress Ball		0.00	0.00	10.76	0.00		
04/14/2021	PO_POENC	0000379738	4	RREQ460650	STAPLES DC-001/MindWare Sensory Genius Stress Ball		0.00	-9.99	0.00	0.00		
04/16/2021	AP_VOUCHER	01176426	3	P0000379738	STAPLES DC-001/Really Useful Box 8.1 Liter Sn		0.00	0.00	0.00	40.59		
04/16/2021	AP_VOUCHER	01176426	3	P0000379738	STAPLES DC-001/Really Useful Box 8.1 Liter Sn		0.00	0.00	-40.59	0.00		
Number of Transactions 29							Totals	162.23	800.00	0.00	597.18	40.59
<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>				
0229	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	2012		07/01/2020/Load 2020-21 Board-Approved Original Bu		160.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	160.00	160.00	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>				
0229	65000	00	4302	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	2014		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00	0.00	0.00	0.00		
07/07/2020	PO_RAEXP	RCV518929	1	P0000368358	OPR-171440 SCHOOL SPECIAL		0.00	0.00	0.00	-34.21		
07/07/2020	PO_RAEXP	RCV518929	1	P0000368358	OPR-171440 SCHOOL SPECIAL		0.00	0.00	0.00	-2.65		
07/09/2020	PO_POENC	0000368358	1	No REQ.	SCHOOL SPECIAL/SPONGE MULTI-PURPOSE NON-SCRATCH SC		0.00	0.00	36.86	0.00		
07/09/2020	PO_POENC	0000368358	1	No REQ.	SCHOOL SPECIAL/SPONGE MULTI-PURPOSE NON-SCRATCH SC		0.00	0.00	36.86	0.00		
07/09/2020	PO_POENC	0000368358	1	No REQ.	SCHOOL SPECIAL/SPONGE MULTI-PURPOSE NON-SCRATCH SC		0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000368358	1	No REQ.	SCHOOL SPECIAL/SPONGE MULTI-PURPOSE NON-SCRATCH SC		0.00	0.00	-36.86	0.00		
07/09/2020	PO_POENC	0000368358	2	No REQ.	SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH00005		0.00	0.00	63.62	0.00		
07/09/2020	PO_POENC	0000368358	2	No REQ.	SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH00005		0.00	0.00	63.62	0.00		
07/09/2020	PO_POENC	0000368358	2	No REQ.	SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH00005		0.00	0.00	-63.62	0.00		
07/09/2020	PO_POENC	0000368358	2	No REQ.	SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH00005		0.00	0.00	63.62	0.00		
07/09/2020	PO_POENC	0000368358	2	No REQ.	SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH00005		0.00	0.00	-0.01	0.00		
07/09/2020	PO_POENC	0000368358	2	No REQ.	SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH00005		0.00	0.00	-63.62	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 04/18/2021
Run Time 20:09:34

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>			
0229	65000	00	4302	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
07/18/2020	AP_VOUCHER	01138947	1	P0000368358	SCHOOL SPECIAL/SPONGE MULTI-PURPOSE NON-SCRAT		0.00	0.00	36.86		
07/18/2020	AP_VOUCHER	01138947	1	P0000368358	SCHOOL SPECIAL/SPONGE MULTI-PURPOSE NON-SCRAT		0.00	0.00	0.00		
03/10/2021	AP_VOUCHER	01170423	1	P0000368358	SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH		0.00	0.00	28.27		
03/10/2021	AP_VOUCHER	01170423	1	P0000368358	SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH		0.00	0.00	0.00		
03/10/2021	AP_VOUCHER	01170423	2	P0000368358	SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH		0.00	0.00	35.34		
03/10/2021	AP_VOUCHER	01170423	2	P0000368358	SCHOOL SPECIAL/CLEANER APC SPRAY FRLAV 28 MTH		0.00	0.00	0.00		
Number of Transactions 19						Totals	36.39	100.00	0.00	63.61	
Number of Transactions 49						Account	Totals 4000s	358.62	1,060.00	597.18	104.20
Number of Transactions 49						Resource	Totals 65000	358.62	1,060.00	597.18	104.20
<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>			
0229	65003	00	1107	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	6319		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6320		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	384	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	10,628.93		
08/27/2020	GL_JOURNAL	PAY0453104	385	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	10,628.93		
09/28/2020	GL_JOURNAL	PAY0454195	426	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	10,628.93		
10/28/2020	GL_JOURNAL	PAY0455384	446	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	10,628.93		
11/24/2020	GL_JOURNAL	PAY0457158	502	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	10,628.94		
12/28/2020	GL_JOURNAL	PAY0458309	510	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	10,370.67		
01/28/2021	GL_JOURNAL	PAY0459296	508	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	12,353.30		
02/25/2021	GL_JOURNAL	PAY0460755	504	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	12,155.04		
03/30/2021	GL_JOURNAL	PAY0461897	505	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	12,353.30		
04/15/2021	GL_JOURNAL	ENP0462623	744	PYE	04/15/2021/GL Encumbrance Process/161196 ;Salary f		0.00	0.00	37,059.91		
Number of Transactions 12						Totals	30,173.12	167,610.00	0.00	37,059.91	100,376.97
<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>			
0229	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel 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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 04/18/2021
Run Time 20:09:34

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		
0229	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	6321							
				07/01/2020/Load	2020-21 Board-Approved Original Bu		83,485.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6318							
				07/01/2020/Load	2020-21 Board-Approved Original Bu		50,091.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	385	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	386	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	447	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	503	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	511	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	509	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	505	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	506	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	979	PYE	04/15/2021/GL Encumbrance Process/113962 ;Salary f		0.00		0.00	

Number of Transactions 12				Totals			-18,671.09	133,576.00	0.00	38,061.75

0229	65003	00	1162	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
10/14/2020	GL_BD_JRNL	0000454840	178							
				09/01/2020/Open	zero dollar strings/		0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	158	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1354	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	140	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1458	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	141	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	223	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	

Number of Transactions 7				Totals			-27,836.46	0.00	0.00	0.00

0229	65003	00	1240	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 1240 - Nurse										
08/27/2020	GL_BD_JRNL	0000453110	321							
				07/31/2020/Open	zero dollar strings/		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1407	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1841	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1982	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 04/18/2021
Run Time 20:09:34

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>						
0229	65003	00	1240	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														
11/24/2020	GL_JOURNAL	PAY0457158	2090	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,587.39		
12/28/2020	GL_JOURNAL	PAY0458309	2142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,587.39		
01/28/2021	GL_JOURNAL	PAY0459296	2173	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,587.39		
02/25/2021	GL_JOURNAL	PAY0460755	2219	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,587.39		
03/30/2021	GL_JOURNAL	PAY0461897	2386	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,587.39		
04/15/2021	GL_JOURNAL	ENP0462623	1897	PYE	04/15/2021/GL	Encumbrance Process/162057	;Salary f		0.00	0.00	4,762.16	0.00		

Number of Transactions 10							Totals		-17,461.28	0.00	0.00	4,762.16	12,699.12	

Number of Transactions 41							Account		Totals 1000s	-33,795.71	301,186.00	0.00	79,883.82	255,097.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	00	2101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	2262		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	2263		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	2179	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	346.90		
09/28/2020	GL_JOURNAL	PAY0454195	2771	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,758.02		
10/28/2020	GL_JOURNAL	PAY0455384	2932	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,758.02		
11/24/2020	GL_JOURNAL	PAY0457158	2911	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,758.02		
12/28/2020	GL_JOURNAL	PAY0458309	2954	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,237.68		
01/28/2021	GL_JOURNAL	PAY0459296	2979	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5,547.55		
02/25/2021	GL_JOURNAL	PAY0460755	3034	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5,637.03		
03/30/2021	GL_JOURNAL	PAY0461897	3212	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5,637.03		
04/15/2021	GL_JOURNAL	ENP0462623	2609	PYE	04/15/2021/GL	Encumbrance Process/135359	;Salary f		0.00	0.00	16,911.12	0.00		

Number of Transactions 11							Totals		-12,389.37	36,202.00	0.00	16,911.12	31,680.25	
<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>						
0229	65003	00	2104	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
07/02/2020	GL_BD_JRNL	ORG0449639	2244		07/01/2020/Load	2020-21 Board-Approved	Original Bu		32,265.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2245		07/01/2020/Load	2020-21 Board-Approved	Original Bu		32,265.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2246		07/01/2020/Load	2020-21 Board-Approved	Original Bu		32,265.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 04/18/2021
Run Time 20:09:34

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>		
0229	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	2247		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2513	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	438	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	3107	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3262	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3242	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3309	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3558	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	2841	PYE	04/15/2021/GL Encumbrance Process/122910 ;Salary f		0.00		0.00	
Number of Transactions 14						Totals	-1,219.45	129,060.00	0.00	38,886.99

<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>		
0229	65003	00	2154	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
01/07/2021	GL_BD_JRNL	0000458516	30		12/31/2020/Open zero dollar strings/		0.00		0.00	
01/07/2021	GL_JOURNAL	PAY0458510	345	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	
Number of Transactions 2						Totals	-124.39	0.00	0.00	124.39

Number of Transactions 27 Account Totals 2000s -13,733.21 165,262.00 0.00 55,798.11 123,197.10

<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>	
0229	65003	00	3101	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449646	1065		07/01/2020/Load 2020-21 Board-Approved Original Bu		30,840.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	4208	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	6073	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	6925	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	7176	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	7059	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	7280	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0229	65003	00	3101	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
01/28/2021	GL_JOURNAL	PAY0459296	7283	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,995.06	
02/25/2021	GL_JOURNAL	PAY0460755	7327	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,963.04	
03/30/2021	GL_JOURNAL	PAY0461897	7774	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,995.06	
04/15/2021	GL_JOURNAL	ENP0462623	7142	PYE	04/15/2021/GL	Encumbrance Process/161196	;STRS for	0.00	0.00	5,985.18	0.00	
Number of Transactions 11						Totals		8,643.94	30,840.00	0.00	5,985.18	16,210.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1064		07/01/2020/Load	2020-21 Board-Approved	Original Bu	24,578.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4209	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,048.99	
08/27/2020	GL_JOURNAL	PAY0453104	6074	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,048.99	
09/28/2020	GL_JOURNAL	PAY0454195	6926	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,048.99	
10/28/2020	GL_JOURNAL	PAY0455384	7177	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,048.99	
11/24/2020	GL_JOURNAL	PAY0457158	7060	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,048.99	
12/28/2020	GL_JOURNAL	PAY0458309	7281	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,048.99	
01/28/2021	GL_JOURNAL	PAY0459296	7284	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,048.99	
02/25/2021	GL_JOURNAL	PAY0460755	7328	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,048.99	
03/30/2021	GL_JOURNAL	PAY0461897	7775	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,048.99	
04/15/2021	GL_JOURNAL	ENP0462623	7377	PYE	04/15/2021/GL	Encumbrance Process/113962	;STRS for	0.00	0.00	6,146.98	0.00	
Number of Transactions 11						Totals		-9.89	24,578.00	0.00	6,146.98	18,440.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3101	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
08/27/2020	GL_BD_JRNL	0000453110	322		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	6072	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	256.36
09/28/2020	GL_JOURNAL	PAY0454195	6924	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	256.36
10/28/2020	GL_JOURNAL	PAY0455384	7175	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	256.36
11/24/2020	GL_JOURNAL	PAY0457158	7058	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	256.36
12/28/2020	GL_JOURNAL	PAY0458309	7279	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	256.36
01/28/2021	GL_JOURNAL	PAY0459296	7282	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	256.36
02/25/2021	GL_JOURNAL	PAY0460755	7326	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	256.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
03/30/2021	GL_JOURNAL	PAY0461897	7773	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	256.36		
04/15/2021	GL_JOURNAL	ENP0462623	7044	PYE	04/15/2021/GL	Encumbrance Process/162057	;STRS for	0.00	0.00	769.09		
							-----		-----			
Number of Transactions 10							Totals	-2,819.97	0.00	0.00	769.09	2,050.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3202	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1067		07/01/2020/Load	2020-21 Board-Approved	Original Bu	29,296.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8318	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	231.86	
09/10/2020	GL_JOURNAL	PAY0453507	1351	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	12.83	
09/28/2020	GL_JOURNAL	PAY0454195	9401	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,070.79	
10/28/2020	GL_JOURNAL	PAY0455384	9694	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,650.83	
11/24/2020	GL_JOURNAL	PAY0457158	9517	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,650.83	
12/28/2020	GL_JOURNAL	PAY0458309	9779	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,283.80	
01/28/2021	GL_JOURNAL	PAY0459296	9783	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,650.83	
02/25/2021	GL_JOURNAL	PAY0460755	9828	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,683.19	
03/30/2021	GL_JOURNAL	PAY0461897	10389	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,683.19	
04/15/2021	GL_JOURNAL	ENP0462623	9227	PYE	04/15/2021/GL	Encumbrance Process/122910	;PERS_A f	0.00	0.00	8,049.61	0.00	
							-----		-----		-----	
Number of Transactions 11							Totals	2,328.24	29,296.00	0.00	8,049.61	18,918.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3202	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1066		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,218.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8319	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	71.80
09/28/2020	GL_JOURNAL	PAY0454195	9402	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	777.92
10/28/2020	GL_JOURNAL	PAY0455384	9695	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	777.91
11/24/2020	GL_JOURNAL	PAY0457158	9518	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	777.92
12/28/2020	GL_JOURNAL	PAY0458309	9780	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	670.20
01/28/2021	GL_JOURNAL	PAY0459296	9784	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,148.36
02/25/2021	GL_JOURNAL	PAY0460755	9829	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,166.88
03/30/2021	GL_JOURNAL	PAY0461897	10390	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,166.88
04/15/2021	GL_JOURNAL	ENP0462623	9451	PYE	04/15/2021/GL	Encumbrance Process/135359	;PERS_A f	0.00	0.00	3,500.61	0.00

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

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. 209
Run Date 04/18/2021
Run Time 20:09:34

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>						
0229	65003	00	3202	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
Number of Transactions 10									Totals	-1,840.48	8,218.00	0.00	3,500.61	6,557.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0229	65003	00	3301	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	1069						2,430.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7199	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00		154.12	
08/27/2020	GL_JOURNAL	PAY0453104	10616	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		154.12	
09/28/2020	GL_JOURNAL	PAY0454195	11908	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		154.22	
10/14/2020	GL_JOURNAL	PAY0454821	1827	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP	Payroll	0.00	0.00	0.00		142.95	
10/28/2020	GL_JOURNAL	PAY0455384	12238	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		241.81	
11/09/2020	GL_JOURNAL	PAY0456097	1436	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP	Payroll	0.00	0.00	0.00		87.36	
11/24/2020	GL_JOURNAL	PAY0457158	12042	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		225.71	
12/08/2020	GL_JOURNAL	PAY0457726	1342	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP	Payroll	0.00	0.00	0.00		12.08	
12/28/2020	GL_JOURNAL	PAY0458309	12319	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		150.48	
01/28/2021	GL_JOURNAL	PAY0459296	12316	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		179.24	
02/08/2021	GL_JOURNAL	PAY0459810	1790	PAYROLL	01/31/2021/21-02-10SP		Payroll/21-02-10SP	Payroll	0.00	0.00	0.00		2.42	
02/25/2021	GL_JOURNAL	PAY0460755	12400	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		176.35	
03/30/2021	GL_JOURNAL	PAY0461897	13084	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		179.24	
04/15/2021	GL_JOURNAL	ENP0462623	11753	PYE	04/15/2021/GL Encumbrance Process/161196			;FMED for	0.00	0.00		537.37	0.00	
Number of Transactions 15									Totals	32.53	2,430.00	0.00	537.37	1,860.10
<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>						
0229	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	1068						1,937.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7200	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00		183.97	
08/27/2020	GL_JOURNAL	PAY0453104	10617	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		183.96	
09/28/2020	GL_JOURNAL	PAY0454195	11909	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		180.75	
10/28/2020	GL_JOURNAL	PAY0455384	12239	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		181.97	
11/24/2020	GL_JOURNAL	PAY0457158	12043	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		180.75	
12/28/2020	GL_JOURNAL	PAY0458309	12320	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		180.74	
01/28/2021	GL_JOURNAL	PAY0459296	12317	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		184.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
02/25/2021	GL_JOURNAL	PAY0460755	12401	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	184.58	
03/30/2021	GL_JOURNAL	PAY0461897	13085	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	184.59	
04/15/2021	GL_JOURNAL	ENP0462623	11990	PYE	04/15/2021/GL	Encumbrance Process/113962	;FMED for		0.00	0.00	551.89	0.00	0.00	
Number of Transactions 11									Totals	-260.79	1,937.00	0.00	551.89	1,645.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
08/27/2020	GL_BD_JRNL	0000453110	323		07/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10615	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	23.02	
09/28/2020	GL_JOURNAL	PAY0454195	11907	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	23.03	
10/28/2020	GL_JOURNAL	PAY0455384	12237	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	23.05	
11/24/2020	GL_JOURNAL	PAY0457158	12041	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	23.03	
12/28/2020	GL_JOURNAL	PAY0458309	12318	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	23.03	
01/28/2021	GL_JOURNAL	PAY0459296	12315	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	23.03	
02/25/2021	GL_JOURNAL	PAY0460755	12399	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	23.03	
03/30/2021	GL_JOURNAL	PAY0461897	13083	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	23.03	
04/15/2021	GL_JOURNAL	ENP0462623	11655	PYE	04/15/2021/GL	Encumbrance Process/162057	;FMED for		0.00	0.00	69.05	0.00	0.00	
Number of Transactions 10									Totals	-253.30	0.00	0.00	69.05	184.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65003	00	3302	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1071		07/01/2020/	Load 2020-21 Board-Approved Original Bu			9,873.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12871	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	85.69	
09/10/2020	GL_JOURNAL	PAY0453507	2095	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	4.74	
09/28/2020	GL_JOURNAL	PAY0454195	14423	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,134.85	
10/28/2020	GL_JOURNAL	PAY0455384	14815	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	979.65	
11/24/2020	GL_JOURNAL	PAY0457158	14548	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	979.69	
12/28/2020	GL_JOURNAL	PAY0458309	14885	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	843.99	
01/07/2021	GL_JOURNAL	PAY0458510	1391	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	9.51	
01/28/2021	GL_JOURNAL	PAY0459296	14898	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	979.65	
02/25/2021	GL_JOURNAL	PAY0460755	14980	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	991.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0229	65003	00	3302	1110	5730 01000 4104	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15846	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	13905	PYE	04/15/2021/GL Encumbrance Process/122910 ;OASDI fo		0.00	0.00	2,974.85			
Number of Transactions 12							Totals	-102.86	9,873.00	0.00	2,974.85	7,001.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1070	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,769.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12872	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	26.54	
09/28/2020	GL_JOURNAL	PAY0454195	14424	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	287.48	
10/28/2020	GL_JOURNAL	PAY0455384	14816	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	287.49	
11/24/2020	GL_JOURNAL	PAY0457158	14549	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	287.49	
12/28/2020	GL_JOURNAL	PAY0458309	14886	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	247.69	
01/28/2021	GL_JOURNAL	PAY0459296	14899	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	424.40	
02/25/2021	GL_JOURNAL	PAY0460755	14981	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	431.22	
03/30/2021	GL_JOURNAL	PAY0461897	15847	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	431.25	
04/15/2021	GL_JOURNAL	ENP0462623	14129	PYE	04/15/2021/GL Encumbrance Process/135359 ;OASDI fo		0.00	0.00	0.00	1,293.72	0.00	
Number of Transactions 10							Totals	-948.28	2,769.00	0.00	1,293.72	2,423.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	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	ORG0449646	1073	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16845	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	17277	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	17054	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	17426	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	17421	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	17487	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	18418	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	16376	PYE	04/15/2021/GL Encumbrance Process/161196 ;VISION f		0.00	0.00	0.00	57.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 04/18/2021
Run Time 20:09:34

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>	
0229	65003	00	3421	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 9 Totals 0.00 192.00 0.00 57.60 134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	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	ORG0449646	1072	07/01/2020/Load 2020-21 Board-Approved Original Bu				154.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16846	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	15.36
10/28/2020	GL_JOURNAL	PAY0455384	17278	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	15.36
11/24/2020	GL_JOURNAL	PAY0457158	17055	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	15.36
12/28/2020	GL_JOURNAL	PAY0458309	17427	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	15.36
01/28/2021	GL_JOURNAL	PAY0459296	17422	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.36
02/25/2021	GL_JOURNAL	PAY0460755	17488	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.36
03/30/2021	GL_JOURNAL	PAY0461897	18419	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.36
04/15/2021	GL_JOURNAL	ENP0462623	16606	PYE	04/15/2021/GL Encumbrance Process/113962 ;VISION f			0.00	0.00	46.08	0.00

Number of Transactions 9 Totals 0.40 154.00 0.00 46.08 107.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	65003	00	3421	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

08/27/2020	GL_BD_JRNL	0000453125	517	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16844	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	17276	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	17053	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	17425	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	17420	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	17486	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	18417	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	16281	PYE	04/15/2021/GL Encumbrance Process/162057 ;VISION f			0.00	0.00	5.76	0.00

Number of Transactions 9 Totals -19.20 0.00 0.00 5.76 13.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	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	ORG0449646	1075		07/01/2020/Load 2020-21 Board-Approved Original Bu				384.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18771	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	19247	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	19082	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	19464	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	19463	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	38.40	
02/25/2021	GL_JOURNAL	PAY0460755	19516	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	20454	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	38.40	
04/15/2021	GL_JOURNAL	ENP0462623	18231	PYE	04/15/2021/GL Encumbrance Process/122910 ;VISION f				0.00		0.00	115.20	0.00	
Number of Transactions 9									Totals	0.00	384.00	0.00	115.20	268.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	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	ORG0449646	1074		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18772	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	19248	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	19083	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	19465	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	19464	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	28.34	
02/25/2021	GL_JOURNAL	PAY0460755	19517	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	20455	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	28.80	
04/15/2021	GL_JOURNAL	ENP0462623	18449	PYE	04/15/2021/GL Encumbrance Process/135359 ;VISION f				0.00		0.00	86.40	0.00	
Number of Transactions 9									Totals	-57.14	192.00	0.00	86.40	162.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65003	00	3441	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1077		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	20956	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	21470	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	21382	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	21771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	182.40	

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

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

Page No. 214
Run Date 04/18/2021
Run Time 20:09:34

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>					
	0229	65003	00	3441	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	21747	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	21782	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	22722	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	20681	PYE	04/15/2021/GL	Encumbrance Process/161196	;DENTAL f		0.00		0.00	504.00	0.00	

Number of Transactions 9									Totals	-56.80	1,724.00	0.00	504.00	1,276.80

	<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>					
	0229	65003	00	3441	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1076		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,379.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20957	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	145.92	
10/28/2020	GL_JOURNAL	PAY0455384	21471	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	145.92	
11/24/2020	GL_JOURNAL	PAY0457158	21383	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	145.92	
12/28/2020	GL_JOURNAL	PAY0458309	21772	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	145.92	
01/28/2021	GL_JOURNAL	PAY0459296	21748	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	145.92	
02/25/2021	GL_JOURNAL	PAY0460755	21783	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	145.92	
03/30/2021	GL_JOURNAL	PAY0461897	22723	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	145.92	
04/15/2021	GL_JOURNAL	ENP0462623	20910	PYE	04/15/2021/GL	Encumbrance Process/113962	;DENTAL f			0.00	0.00	403.20	0.00	

Number of Transactions 9									Totals	-45.64	1,379.00	0.00	403.20	1,021.44

	<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>				
	0229	65003	00	3441	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	518		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20955	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	8.54
10/28/2020	GL_JOURNAL	PAY0455384	21469	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	21381	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	8.54
12/28/2020	GL_JOURNAL	PAY0458309	21770	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	21746	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	8.54
02/25/2021	GL_JOURNAL	PAY0460755	21781	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	22721	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	20586	PYE	04/15/2021/GL	Encumbrance Process/162057	;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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 215
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	65003	00	3441	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 9 Totals -110.18 0.00 0.00 50.40 59.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	65003	00	3451	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	1079	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,448.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22881	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	254.50
10/28/2020	GL_JOURNAL	PAY0455384	23439	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	254.50
11/24/2020	GL_JOURNAL	PAY0457158	23409	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	254.50
12/28/2020	GL_JOURNAL	PAY0458309	23807	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	254.50
01/28/2021	GL_JOURNAL	PAY0459296	23787	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	254.50
02/25/2021	GL_JOURNAL	PAY0460755	23809	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	254.50
03/30/2021	GL_JOURNAL	PAY0461897	24756	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	254.50
04/15/2021	GL_JOURNAL	ENP0462623	22535	PYE	04/15/2021/GL Encumbrance Process/122910 ;DENTAL f			0.00	0.00	1,008.00	0.00

Number of Transactions 9 Totals 658.50 3,448.00 0.00 1,008.00 1,781.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	65003	00	3451	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	1078	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	22882	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	23440	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	23410	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	23808	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	23788	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	269.26
02/25/2021	GL_JOURNAL	PAY0460755	23810	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	273.60
03/30/2021	GL_JOURNAL	PAY0461897	24757	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	273.60
04/15/2021	GL_JOURNAL	ENP0462623	22753	PYE	04/15/2021/GL Encumbrance Process/135359 ;DENTAL f			0.00	0.00	756.00	0.00

Number of Transactions 9 Totals -578.06 1,724.00 0.00 756.00 1,546.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	65003	00	3461	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1081						35,228.00	0.00				
									0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	25061	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
									0.00	2,954.40				
10/28/2020	GL_JOURNAL	PAY0455384	25655	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
									0.00	2,954.40				
11/24/2020	GL_JOURNAL	PAY0457158	25702	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
									0.00	2,954.40				
12/28/2020	GL_JOURNAL	PAY0458309	26107	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
									0.00	2,954.40				
01/28/2021	GL_JOURNAL	PAY0459296	26064	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
									0.00	3,018.00				
02/25/2021	GL_JOURNAL	PAY0460755	26069	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
									0.00	3,018.00				
03/30/2021	GL_JOURNAL	PAY0461897	27018	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
									0.00	3,018.00				
04/15/2021	GL_JOURNAL	ENP0462623	24973	PYE	04/15/2021/GL	Encumbrance Process/161196	;MEDICA f		0.00	0.00				
									0.00	10,518.00				

Number of Transactions 9									Totals	3,838.40	35,228.00	0.00	10,518.00	20,871.60

07/02/2020	GL_BD_JRNL	ORG0449646	1080						28,182.00	0.00				
									0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	25062	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
									0.00	2,210.64				
10/28/2020	GL_JOURNAL	PAY0455384	25656	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
									0.00	2,210.64				
11/24/2020	GL_JOURNAL	PAY0457158	25703	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
									0.00	2,210.64				
12/28/2020	GL_JOURNAL	PAY0458309	26108	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
									0.00	2,210.64				
01/28/2021	GL_JOURNAL	PAY0459296	26065	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
									0.00	2,274.24				
02/25/2021	GL_JOURNAL	PAY0460755	26070	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
									0.00	2,274.24				
03/30/2021	GL_JOURNAL	PAY0461897	27019	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
									0.00	2,274.24				
04/15/2021	GL_JOURNAL	ENP0462623	25200	PYE	04/15/2021/GL	Encumbrance Process/113962	;MEDICA f		0.00	0.00				
									0.00	8,414.40				

Number of Transactions 9									Totals	4,102.32	28,182.00	0.00	8,414.40	15,665.28

08/27/2020	GL_BD_JRNL	0000453125	519						0.00	0.00				
									0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	25060	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
									0.00	460.08				
10/28/2020	GL_JOURNAL	PAY0455384	25654	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
									0.00	460.08				
11/24/2020	GL_JOURNAL	PAY0457158	25701	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
									0.00	460.08				
12/28/2020	GL_JOURNAL	PAY0458309	26106	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
									0.00	460.08				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0229	65003	00	3461	3140	5001 01000 0000	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	26063	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	473.28		
02/25/2021	GL_JOURNAL	PAY0460755	26068	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	473.28		
03/30/2021	GL_JOURNAL	PAY0461897	27017	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	473.28		
04/15/2021	GL_JOURNAL	ENP0462623	24881	PYE	04/15/2021/GL Encumbrance Process/162057 ;MEDICA f	0.00	0.00	1,051.80	0.00		
Number of Transactions 9						Totals	-4,311.96	0.00	0.00	1,051.80	3,260.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3471	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1083	07/01/2020/Load 2020-21 Board-Approved Original Bu				70,456.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26975	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,385.60
10/28/2020	GL_JOURNAL	PAY0455384	27613	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5,385.60
11/24/2020	GL_JOURNAL	PAY0457158	27713	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5,385.60
12/28/2020	GL_JOURNAL	PAY0458309	28127	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5,385.60
01/28/2021	GL_JOURNAL	PAY0459296	28091	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5,622.00
02/25/2021	GL_JOURNAL	PAY0460755	28084	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5,622.00
03/30/2021	GL_JOURNAL	PAY0461897	29040	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5,622.00
04/15/2021	GL_JOURNAL	ENP0462623	26820	PYE	04/15/2021/GL Encumbrance Process/139322 ;MEDICA f				0.00	0.00	21,036.00	0.00
Number of Transactions 9						Totals	11,011.60	70,456.00	0.00	21,036.00	38,408.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1082	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	26976	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,938.40
10/28/2020	GL_JOURNAL	PAY0455384	27614	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3,938.40
11/24/2020	GL_JOURNAL	PAY0457158	27714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3,938.40
12/28/2020	GL_JOURNAL	PAY0458309	28128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3,938.40
01/28/2021	GL_JOURNAL	PAY0459296	28092	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5,571.25
02/25/2021	GL_JOURNAL	PAY0460755	28085	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5,647.20
03/30/2021	GL_JOURNAL	PAY0461897	29041	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5,647.20
04/15/2021	GL_JOURNAL	ENP0462623	27038	PYE	04/15/2021/GL Encumbrance Process/135359 ;MEDICA f				0.00	0.00	15,777.00	0.00

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

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
0229	65003	00	3471	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 9 Totals -13,168.25 35,228.00 0.00 15,777.00 32,619.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	65003	00	3501	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	1085	07/01/2020/Load 2020-21 Board-Approved Original Bu				84.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10201	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	5.31
08/27/2020	GL_JOURNAL	PAY0453104	15255	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	5.31
09/28/2020	GL_JOURNAL	PAY0454195	29357	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.32
10/14/2020	GL_JOURNAL	PAY0454821	2797	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	4.93
10/28/2020	GL_JOURNAL	PAY0455384	30047	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	8.33
11/09/2020	GL_JOURNAL	PAY0456097	2218	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	3.01
11/24/2020	GL_JOURNAL	PAY0457158	30155	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.78
12/08/2020	GL_JOURNAL	PAY0457726	2082	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.42
12/28/2020	GL_JOURNAL	PAY0458309	30583	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.18
01/28/2021	GL_JOURNAL	PAY0459296	30543	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6.18
02/08/2021	GL_JOURNAL	PAY0459810	2736	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.08
02/25/2021	GL_JOURNAL	PAY0460755	30563	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	6.07
03/30/2021	GL_JOURNAL	PAY0461897	31614	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6.18
04/15/2021	GL_JOURNAL	ENP0462623	29335	PYE	04/15/2021/GL Encumbrance Process/161196 ;UNEMP fo				0.00	0.00	18.53	0.00

Number of Transactions 15 Totals 1.37 84.00 0.00 18.53 64.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	65003	00	3501	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	1084	07/01/2020/Load 2020-21 Board-Approved Original Bu				67.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10202	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	6.35
08/27/2020	GL_JOURNAL	PAY0453104	15256	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6.35
09/28/2020	GL_JOURNAL	PAY0454195	29358	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6.34
10/28/2020	GL_JOURNAL	PAY0455384	30048	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.35
11/24/2020	GL_JOURNAL	PAY0457158	30156	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.34
12/28/2020	GL_JOURNAL	PAY0458309	30584	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.35
01/28/2021	GL_JOURNAL	PAY0459296	30544	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6.35

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

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

Page No. 219
Run Date 04/18/2021
Run Time 20:09:34

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						
0229	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
02/25/2021	GL_JOURNAL	PAY0460755	30564	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6.34	
03/30/2021	GL_JOURNAL	PAY0461897	31615	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.35	
04/15/2021	GL_JOURNAL	ENP0462623	29572	PYE	04/15/2021/GL	Encumbrance Process/113962	;UNEMP fo		0.00	0.00	19.03	0.00	0.00	
Number of Transactions 11									Totals	-9.15	67.00	0.00	19.03	57.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65003	00	3501	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453110	324		07/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15254	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.79	
09/28/2020	GL_JOURNAL	PAY0454195	29356	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.79	
10/28/2020	GL_JOURNAL	PAY0455384	30046	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.79	
11/24/2020	GL_JOURNAL	PAY0457158	30154	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.79	
12/28/2020	GL_JOURNAL	PAY0458309	30582	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.79	
01/28/2021	GL_JOURNAL	PAY0459296	30542	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.79	
02/25/2021	GL_JOURNAL	PAY0460755	30562	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.79	
03/30/2021	GL_JOURNAL	PAY0461897	31613	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.79	
04/15/2021	GL_JOURNAL	ENP0462623	29237	PYE	04/15/2021/GL	Encumbrance Process/162057	;UNEMP fo		0.00	0.00	2.38	0.00	0.00	
Number of Transactions 10									Totals	-8.70	0.00	0.00	2.38	6.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0229	65003	00	3502	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1087		07/01/2020/	Load 2020-21 Board-Approved	Original Bu		65.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17504	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.55	
09/10/2020	GL_JOURNAL	PAY0453507	2912	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31879	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.43	
10/28/2020	GL_JOURNAL	PAY0455384	32628	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6.40	
11/24/2020	GL_JOURNAL	PAY0457158	32662	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.40	
12/28/2020	GL_JOURNAL	PAY0458309	33151	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.52	
01/07/2021	GL_JOURNAL	PAY0458510	2033	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.06	
01/28/2021	GL_JOURNAL	PAY0459296	33122	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6.41	
02/25/2021	GL_JOURNAL	PAY0460755	33143	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 04/18/2021
Run Time 20:09:34

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>				
0229	65003	00	3502	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	34374	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.49	
04/15/2021	GL_JOURNAL	ENP0462623	31487	PYE	04/15/2021/GL	Encumbrance Process/122910	;UNEMP fo	0.00	0.00	19.45	0.00	
Number of Transactions 12						Totals		-0.22	65.00	0.00	19.45	45.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1086		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17505	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.17	
09/28/2020	GL_JOURNAL	PAY0454195	31880	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.89	
10/28/2020	GL_JOURNAL	PAY0455384	32629	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.87	
11/24/2020	GL_JOURNAL	PAY0457158	32663	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.88	
12/28/2020	GL_JOURNAL	PAY0458309	33152	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.62	
01/28/2021	GL_JOURNAL	PAY0459296	33123	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.78	
02/25/2021	GL_JOURNAL	PAY0460755	33144	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.82	
03/30/2021	GL_JOURNAL	PAY0461897	34375	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.82	
04/15/2021	GL_JOURNAL	ENP0462623	31711	PYE	04/15/2021/GL	Encumbrance Process/135359	;UNEMP fo	0.00	0.00	8.46	0.00	
Number of Transactions 10						Totals		-6.31	18.00	0.00	8.46	15.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3601	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1089		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,006.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5140	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	254.03
09/10/2020	GL_JOURNAL	PWC0453518	654	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	254.03
10/14/2020	GL_JOURNAL	PWC0454849	3644	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	235.61
10/14/2020	GL_JOURNAL	PWC0454849	3645	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	254.03
11/09/2020	GL_JOURNAL	PWC0456114	1024	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	143.99
11/09/2020	GL_JOURNAL	PWC0456114	1025	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	143.99
11/09/2020	GL_JOURNAL	PWC0456114	1026	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	254.03
12/08/2020	GL_JOURNAL	PWC0457747	3603	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	19.92
12/08/2020	GL_JOURNAL	PWC0457747	3604	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	117.81
12/08/2020	GL_JOURNAL	PWC0457747	3605	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	254.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 04/18/2021
Run Time 20:09:34

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			
0229	65003	00	3601	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	2297	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	247.86	
02/09/2021	GL_JOURNAL	PWC0459847	9027	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	3.98	
02/09/2021	GL_JOURNAL	PWC0459847	9028	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	295.24	
03/08/2021	GL_JOURNAL	PWC0461158	1678	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	290.51	
04/08/2021	GL_JOURNAL	PWC0462277	1769	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	295.24	
04/15/2021	GL_JOURNAL	ENP0462623	34024	PYE	04/15/2021/GL Encumbrance Process/161196 ;WKRCMP f		0.00	0.00	885.73	0.00	
Number of Transactions 17						Totals	55.97	4,006.00	0.00	885.73	3,064.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1088		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,192.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5141	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	303.23	
09/10/2020	GL_JOURNAL	PWC0453518	655	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	303.23	
10/14/2020	GL_JOURNAL	PWC0454849	3646	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	303.23	
11/09/2020	GL_JOURNAL	PWC0456114	1027	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	303.23	
12/08/2020	GL_JOURNAL	PWC0457747	3606	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	303.23	
01/07/2021	GL_JOURNAL	PWC0458525	2298	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	303.23	
02/09/2021	GL_JOURNAL	PWC0459847	9029	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	303.23	
03/08/2021	GL_JOURNAL	PWC0461158	1679	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	303.23	
04/08/2021	GL_JOURNAL	PWC0462277	1770	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	303.23	
04/15/2021	GL_JOURNAL	ENP0462623	34261	PYE	04/15/2021/GL Encumbrance Process/113962 ;WKRCMP f		0.00	0.00	909.68	0.00	
Number of Transactions 11						Totals	-446.75	3,192.00	0.00	909.68	2,729.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3601	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/27/2020	GL_BD_JRNL	0000453125	520		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	656	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	37.94	
10/14/2020	GL_JOURNAL	PWC0454849	3647	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	37.94	
11/09/2020	GL_JOURNAL	PWC0456114	1028	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	37.94	
12/08/2020	GL_JOURNAL	PWC0457747	3607	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	37.94	
01/07/2021	GL_JOURNAL	PWC0458525	2299	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	37.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 04/18/2021
Run Time 20:09:34

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>			
0229	65003	00	3601	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	9030	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	37.94	
03/08/2021	GL_JOURNAL	PWC0461158	1680	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	37.94	
04/08/2021	GL_JOURNAL	PWC0462277	1771	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	37.94	
04/15/2021	GL_JOURNAL	ENP0462623	33926	PYE	04/15/2021/GL Encumbrance Process/162057 ;WKRCMP f		0.00	0.00	113.82	0.00	
Totals							-417.34	0.00	0.00	113.82	303.52
Number of Transactions 10											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3602	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1091						3,085.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2556	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	26.77
09/10/2020	GL_JOURNAL	PWC0453518	2555	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	1.48
10/14/2020	GL_JOURNAL	PWC0454849	7151	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	354.55
11/09/2020	GL_JOURNAL	PWC0456114	2016	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	306.06
12/08/2020	GL_JOURNAL	PWC0457747	6894	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	306.06
01/07/2021	GL_JOURNAL	PWC0458525	5465	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	2.97
01/07/2021	GL_JOURNAL	PWC0458525	5466	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	263.69
02/09/2021	GL_JOURNAL	PWC0459847	4551	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	306.06
03/08/2021	GL_JOURNAL	PWC0461158	6056	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	309.80
04/08/2021	GL_JOURNAL	PWC0462277	5525	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	309.80
04/15/2021	GL_JOURNAL	ENP0462623	36176	PYE	04/15/2021/GL Encumbrance Process/122910 ;WKRCMP f		0.00	0.00	0.00	929.39	0.00	0.00
Totals							-31.63	3,085.00	0.00	929.39	2,187.24	
Number of Transactions 12												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1090						865.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2557	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	8.29
10/14/2020	GL_JOURNAL	PWC0454849	7152	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	89.82
11/09/2020	GL_JOURNAL	PWC0456114	2017	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	89.82
12/08/2020	GL_JOURNAL	PWC0457747	6895	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	89.82
01/07/2021	GL_JOURNAL	PWC0458525	5467	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	77.38
02/09/2021	GL_JOURNAL	PWC0459847	4552	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	132.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 04/18/2021
Run Time 20:09:34

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>			
0229	65003	00	3602	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	6057	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	134.73	
04/08/2021	GL_JOURNAL	PWC0462277	5526	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	134.73	
04/15/2021	GL_JOURNAL	ENP0462623	36400	PYE	04/15/2021/GL Encumbrance Process/135359 ;WKRCMP f		0.00	0.00	404.19	0.00	
Number of Transactions 10						Totals	-296.37	865.00	0.00	404.19	757.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3701	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1093						679.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2580	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	43.05
08/11/2020	GL_JOURNAL	RPM0452476	7212	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-43.05
08/11/2020	GL_JOURNAL	PRM0452481	820	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	43.05
09/10/2020	GL_JOURNAL	PRM0453517	879	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	43.05
10/14/2020	GL_JOURNAL	PRM0454848	1030	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	43.05
11/09/2020	GL_JOURNAL	PRM0456110	1490	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	43.05
12/08/2020	GL_JOURNAL	PRM0457744	675	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	43.05
01/07/2021	GL_JOURNAL	PRM0458524	8489	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	42.00
02/09/2021	GL_JOURNAL	PRM0459845	1137	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	50.03
03/08/2021	GL_JOURNAL	PRM0461157	9247	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	49.23
04/08/2021	GL_JOURNAL	PRM0462276	1118	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	50.03
04/15/2021	GL_JOURNAL	ENP0462623	38713	PYE	04/15/2021/GL Encumbrance Process/161196 ;RM01 for		0.00	0.00	0.00	150.09	0.00	0.00
Number of Transactions 13						Totals	122.37	679.00	0.00	150.09	406.54	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1092						541.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2581	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	51.38
08/11/2020	GL_JOURNAL	RPM0452476	7213	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-51.38
08/11/2020	GL_JOURNAL	PRM0452481	821	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	51.38
09/10/2020	GL_JOURNAL	PRM0453517	880	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	51.38
10/14/2020	GL_JOURNAL	PRM0454848	1031	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	51.38
11/09/2020	GL_JOURNAL	PRM0456110	1491	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	51.38

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

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. 224
Run Date 04/18/2021
Run Time 20:09:34

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			
0229	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
12/08/2020	GL_JOURNAL	PRM0457744	676	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	51.38
01/07/2021	GL_JOURNAL	PRM0458524	8490	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	51.38
02/09/2021	GL_JOURNAL	PRM0459845	1138	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	51.38
03/08/2021	GL_JOURNAL	PRM0461157	9248	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	51.38
04/08/2021	GL_JOURNAL	PRM0462276	1119	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	51.38
04/15/2021	GL_JOURNAL	ENP0462623	38950	PYE	04/15/2021/GL	Encumbrance Process/113962	;RM01 for	0.00	0.00	154.15	0.00

Number of Transactions 13						Totals	-75.57	541.00	0.00	154.15	462.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/27/2020	GL_BD_JRNL	0000453125	521		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	881	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	6.43
10/14/2020	GL_JOURNAL	PRM0454848	1032	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	6.43
11/09/2020	GL_JOURNAL	PRM0456110	1492	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	6.43
12/08/2020	GL_JOURNAL	PRM0457744	677	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	6.43
01/07/2021	GL_JOURNAL	PRM0458524	8491	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.43
02/09/2021	GL_JOURNAL	PRM0459845	1139	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	6.43
03/08/2021	GL_JOURNAL	PRM0461157	9249	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	6.43
04/08/2021	GL_JOURNAL	PRM0462276	1120	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	6.43
04/15/2021	GL_JOURNAL	ENP0462623	38615	PYE	04/15/2021/GL	Encumbrance Process/162057	;RM01 for	0.00	0.00	19.29	0.00

Number of Transactions 10						Totals	-70.73	0.00	0.00	19.29	51.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3702	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	1095		07/01/2020/Load	2020-21 Board-Approved	Original Bu	414.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3080	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	3.60
09/10/2020	GL_JOURNAL	PRM0453517	9219	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.20
10/14/2020	GL_JOURNAL	PRM0454848	4791	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	47.62
11/09/2020	GL_JOURNAL	PRM0456110	3903	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	41.11
12/08/2020	GL_JOURNAL	PRM0457744	5059	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	41.11
01/07/2021	GL_JOURNAL	PRM0458524	10116	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	35.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 04/18/2021
Run Time 20:09:34

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			
0229	65003	00	3702	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
02/09/2021	GL_JOURNAL	PRM0459845	3765	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	41.11	
03/08/2021	GL_JOURNAL	PRM0461157	986	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	41.61	
04/08/2021	GL_JOURNAL	PRM0462276	3645	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	41.61	
04/15/2021	GL_JOURNAL	ENP0462623	40854	PYE	04/15/2021/GL Encumbrance Process/122910 ;RM05 for		0.00	0.00	124.83	0.00	
Totals							-4.22	414.00	0.00	124.83	293.39
Number of Transactions 11											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	1094		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9220	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.11	
10/14/2020	GL_JOURNAL	PRM0454848	4792	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.06	
11/09/2020	GL_JOURNAL	PRM0456110	3904	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	12.06	
12/08/2020	GL_JOURNAL	PRM0457744	5060	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.06	
01/07/2021	GL_JOURNAL	PRM0458524	10117	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.39	
02/09/2021	GL_JOURNAL	PRM0459845	3766	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	17.81	
03/08/2021	GL_JOURNAL	PRM0461157	987	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	18.09	
04/08/2021	GL_JOURNAL	PRM0462276	3646	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.09	
04/15/2021	GL_JOURNAL	ENP0462623	41078	PYE	04/15/2021/GL Encumbrance Process/135359 ;RM05 for		0.00	0.00	54.27	0.00	
Totals							-39.94	116.00	0.00	54.27	101.67
Number of Transactions 10											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0229	65003	00	3985	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1097		07/01/2020/Load 2020-21 Board-Approved Original Bu		267.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34311	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	19.27	
10/28/2020	GL_JOURNAL	PAY0455384	35106	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	19.27	
11/24/2020	GL_JOURNAL	PAY0457158	35181	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	19.27	
12/28/2020	GL_JOURNAL	PAY0458309	35709	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	19.27	
01/28/2021	GL_JOURNAL	PAY0459296	35668	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	22.23	
02/25/2021	GL_JOURNAL	PAY0460755	35674	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	22.23	
03/30/2021	GL_JOURNAL	PAY0461897	36971	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	22.23	
04/15/2021	GL_JOURNAL	ENP0462623	43378	PYE	04/15/2021/GL Encumbrance Process/161196 ;LIFE for		0.00	0.00	58.92	0.00	

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

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. 226
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0229	65003	00	3985	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

Number of Transactions 9 Totals 64.31 267.00 0.00 58.92 143.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	65003	00	3985	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	1096	07/01/2020/Load 2020-21 Board-Approved Original Bu				212.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34312	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	19.80
10/28/2020	GL_JOURNAL	PAY0455384	35107	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	19.80
11/24/2020	GL_JOURNAL	PAY0457158	35182	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.80
12/28/2020	GL_JOURNAL	PAY0458309	35710	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.80
01/28/2021	GL_JOURNAL	PAY0459296	35669	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	22.84
02/25/2021	GL_JOURNAL	PAY0460755	35675	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	22.84
03/30/2021	GL_JOURNAL	PAY0461897	36972	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	22.84
04/15/2021	GL_JOURNAL	ENP0462623	43615	PYE	04/15/2021/GL Encumbrance Process/113962 ;LIFE for			0.00	0.00	60.52	0.00

Number of Transactions 9 Totals 3.76 212.00 0.00 60.52 147.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	65003	00	3985	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

08/27/2020	GL_BD_JRNL	0000453125	522	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34310	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.48
10/28/2020	GL_JOURNAL	PAY0455384	35105	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.48
11/24/2020	GL_JOURNAL	PAY0457158	35180	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.48
12/28/2020	GL_JOURNAL	PAY0458309	35708	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.48
01/28/2021	GL_JOURNAL	PAY0459296	35667	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	35673	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	36970	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.86
04/15/2021	GL_JOURNAL	ENP0462623	43280	PYE	04/15/2021/GL Encumbrance Process/162057 ;LIFE for			0.00	0.00	7.57	0.00

Number of Transactions 9 Totals -26.07 0.00 0.00 7.57 18.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 04/18/2021
Run Time 20:09:34

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					
0229	65003	00	3995	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1099		07/01/2020/Load 2020-21 Board-Approved Original Bu		205.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	36267	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	37107	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	37246	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37783	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37750	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37743	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	39048	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	45299	PYE	04/15/2021/GL Encumbrance Process/122910 ;LIFE for		0.00		61.83				
Number of Transactions 9							Totals	25.74	205.00	0.00	61.83	117.43	
0229	65003	00	3995	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1098		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	36268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	37108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	37247	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37784	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37751	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37744	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	39049	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	45523	PYE	04/15/2021/GL Encumbrance Process/135359 ;LIFE for		0.00		26.88				
Number of Transactions 9							Totals	-11.00	58.00	0.00	26.88	42.12	
Number of Transactions 466							Account	Totals 3000s	4,862.65	302,106.00	0.00	93,737.20	203,506.15
Number of Transactions 534							Resource	Totals 65003	-42,666.27	768,554.00	0.00	229,419.13	581,801.14
0229	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 04/18/2021
Run Time 20:09:34

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>			
	0229	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	466		02/17/2021/Transfer of appropriations for Resource				14,466.00	0.00	0.00	0.00
Number of Transactions 1					Totals			14,466.00	14,466.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 1000s		14,466.00	14,466.00	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>			
	0229	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	467		02/17/2021/Transfer of appropriations for Resource				2,315.00	0.00	0.00	0.00
Number of Transactions 1					Totals			2,315.00	2,315.00	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>			
	0229	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	468		02/17/2021/Transfer of appropriations for Resource				209.00	0.00	0.00	0.00
Number of Transactions 1					Totals			209.00	209.00	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>			
	0229	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	469		02/17/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00
Number of Transactions 1					Totals			8.00	8.00	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>			
	0229	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	470		02/17/2021/Transfer of appropriations for Resource				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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	74200	00	3601	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	346.00	346.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	2,878.00	2,878.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 74200	17,344.00	17,344.00	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>				
0229	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	1457	07/17/2020/Transfer of appropriations to various s			7,079.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2545	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,523.66	
01/07/2021	GL_JOURNAL	SAL0458541	145	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,523.66	
01/07/2021	GL_BD_JRNL	0000458545	1359	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>				
0229	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	1462	07/17/2020/Transfer of appropriations to various s			305.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	441	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	2,012.89	
01/07/2021	GL_JOURNAL	SAL0458541	331	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2,012.89	
01/07/2021	GL_BD_JRNL	0000458545	1360	12/30/2020/Transfer of appropriations to reverse 2			-305.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	78701	00	2451	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 04/18/2021
Run Time 20:09:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0229	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	1466		07/17/2020/Transfer of appropriations to various s				6,679.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5459	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	537.59	
10/28/2020	GL_JOURNAL	PAY0455384	5660	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	112.74	
01/07/2021	GL_JOURNAL	SAL0458541	505	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-650.33	
01/07/2021	GL_BD_JRNL	0000458545	1361		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 2000s	0.00	0.00	0.00	0.00
0229	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	1458		07/17/2020/Transfer of appropriations to various s				1,143.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7169	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	246.07	
01/07/2021	GL_JOURNAL	SAL0458541	853	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-246.07	
01/07/2021	GL_BD_JRNL	0000458545	1362		12/30/2020/Transfer of appropriations to reverse 2				-1,143.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
0229	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	1463		07/17/2020/Transfer of appropriations to various s				49.00		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1363		12/30/2020/Transfer of appropriations to reverse 2				-49.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0229	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	1467		07/17/2020/Transfer of appropriations to various s				1,383.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9393	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	89.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 04/18/2021
Run Time 20:09:34

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>					
0229	78701	00	3202	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
10/28/2020	GL_JOURNAL	PAY0455384	9686	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	23.34
01/07/2021	GL_JOURNAL	SAL0458541	1234	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-112.38
01/07/2021	GL_BD_JRNL	0000458545	1364		12/30/2020/Transfer of appropriations to reverse 2					-1,383.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	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	1459		07/17/2020/Transfer of appropriations to various s					103.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	22.14
01/07/2021	GL_JOURNAL	SAL0458541	1531	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-22.14
01/07/2021	GL_BD_JRNL	0000458545	1365		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	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	1464		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1825	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	27.00
01/07/2021	GL_JOURNAL	SAL0458541	1532	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-27.00
01/07/2021	GL_BD_JRNL	0000458545	1366		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	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	1468		07/17/2020/Transfer of appropriations to various s					511.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14413	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	41.14
10/28/2020	GL_JOURNAL	PAY0455384	14805	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8.62
01/07/2021	GL_JOURNAL	SAL0458541	1895	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-49.76
01/07/2021	GL_BD_JRNL	0000458545	1367		12/30/2020/Transfer of appropriations to reverse 2					-511.00	0.00	0.00	0.00

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

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. 232
Run Date 04/18/2021
Run Time 20:09:34

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>	
0229	78701	00	3302	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	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	1460	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	30037	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.76
01/07/2021	GL_JOURNAL	SAL0458541	2209	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.76
01/07/2021	GL_BD_JRNL	0000458545	1368	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	
0229	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

10/14/2020	GL_BD_JRNL	0000454840	179	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2795	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1.01
01/07/2021	GL_JOURNAL	SAL0458541	2210	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.01

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	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	1469	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31869	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.26
10/28/2020	GL_JOURNAL	PAY0455384	32618	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.06
01/07/2021	GL_JOURNAL	SAL0458541	2574	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.32
01/07/2021	GL_BD_JRNL	0000458545	1369	12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0229	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	1461		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1029	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	36.42
01/07/2021	GL_JOURNAL	SAL0458541	2873	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-36.42
01/07/2021	GL_BD_JRNL	0000458545	1370		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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	1465		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3648	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	48.11
01/07/2021	GL_JOURNAL	SAL0458541	2874	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-48.11
01/07/2021	GL_BD_JRNL	0000458545	1371		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0229	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	1470		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7153	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	12.85
11/09/2020	GL_JOURNAL	PWC0456114	2018	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	2.69
01/07/2021	GL_JOURNAL	SAL0458541	3238	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-15.54
01/07/2021	GL_BD_JRNL	0000458545	1372		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	

Number of Transactions 49 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 62 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 04/18/2021
Run Time 20:09:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0229	81507	00	2201	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian		
07/02/2020	GL_BD_JRNL	ORG0449639	2266		07/01/2020/Load 2020-21 Board-Approved Original Bu		40,431.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2268		07/01/2020/Load 2020-21 Board-Approved Original Bu		40,296.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2199	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,362.07	
08/03/2020	GL_JOURNAL	PAY0451987	189	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	582.99	
08/27/2020	GL_JOURNAL	PAY0453104	2989	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,543.64	
09/28/2020	GL_JOURNAL	PAY0454195	3617	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,180.50	
10/28/2020	GL_JOURNAL	PAY0455384	3823	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,362.07	
11/24/2020	GL_JOURNAL	PAY0457158	3791	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,362.07	
11/30/2020	GL_JOURNAL	PAY0457389	143	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	511.12	
12/28/2020	GL_JOURNAL	PAY0458309	3919	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,362.07	
01/21/2021	GL_JOURNAL	PAY0458962	114	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3941	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,362.07	
02/25/2021	GL_JOURNAL	PAY0460755	3970	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,362.07	
03/30/2021	GL_JOURNAL	PAY0461897	4166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,362.07	
04/15/2021	GL_JOURNAL	ENP0462623	3441	PYE	04/15/2021/GL Encumbrance Process/142006 ;Salary f		0.00	0.00	10,086.22	0.00	
Number of Transactions 15						Totals	39,288.04	80,727.00	0.00	10,086.22	31,352.74

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0229	81507	00	3202	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	ORG0449646	1100		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,325.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5683	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	695.95	
08/27/2020	GL_JOURNAL	PAY0453104	8313	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	319.54	
09/28/2020	GL_JOURNAL	PAY0454195	9396	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,072.37	
10/28/2020	GL_JOURNAL	PAY0455384	9689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	695.95	
11/24/2020	GL_JOURNAL	PAY0457158	9512	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	695.95	
11/30/2020	GL_JOURNAL	PAY0457389	479	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	105.80	
12/28/2020	GL_JOURNAL	PAY0458309	9774	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	695.95	
01/28/2021	GL_JOURNAL	PAY0459296	9778	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	695.95	
02/25/2021	GL_JOURNAL	PAY0460755	9823	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	695.95	
03/30/2021	GL_JOURNAL	PAY0461897	10384	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	695.95	
04/15/2021	GL_JOURNAL	ENP0462623	9723	PYE	04/15/2021/GL Encumbrance Process/142006 ;PERS A f		0.00	0.00	2,087.85	0.00	
Number of Transactions 15						Account Totals 2000s	39,288.04	80,727.00	0.00	10,086.22	31,352.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	81507	00	3202	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions	

Number of Transactions 12 Totals 9,867.79 18,325.00 0.00 2,087.85 6,369.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	81507	00	3302	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified	

07/02/2020	GL_BD_JRNL	ORG0449646	1101	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,176.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8620	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	257.19
08/03/2020	GL_JOURNAL	PAY0451987	1274	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	44.61
08/27/2020	GL_JOURNAL	PAY0453104	12864	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	118.08
09/28/2020	GL_JOURNAL	PAY0454195	14416	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	29.11
10/28/2020	GL_JOURNAL	PAY0455384	14808	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.40
11/24/2020	GL_JOURNAL	PAY0457158	14541	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12.40
11/30/2020	GL_JOURNAL	PAY0457389	800	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	39.10
12/28/2020	GL_JOURNAL	PAY0458309	14878	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.40
01/21/2021	GL_JOURNAL	PAY0458962	335	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-589.44
01/28/2021	GL_JOURNAL	PAY0459296	14891	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	88.11
02/25/2021	GL_JOURNAL	PAY0460755	14973	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	88.12
03/30/2021	GL_JOURNAL	PAY0461897	15838	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	88.11
04/15/2021	GL_JOURNAL	ENP0462623	14402	PYE	04/15/2021/GL Encumbrance Process/142006 ;OASDI fo			0.00	0.00	771.60	0.00

Number of Transactions 14 Totals 5,204.21 6,176.00 0.00 771.60 200.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0229	81507	00	3431	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd	

07/02/2020	GL_BD_JRNL	ORG0449646	1102	07/01/2020/Load 2020-21 Board-Approved Original Bu				168.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18770	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	19246	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	19081	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.68
12/28/2020	GL_JOURNAL	PAY0458309	19463	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296	19462	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.68
02/25/2021	GL_JOURNAL	PAY0460755	19515	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.68
03/30/2021	GL_JOURNAL	PAY0461897	20453	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.68
04/15/2021	GL_JOURNAL	ENP0462623	18717	PYE	04/15/2021/GL Encumbrance Process/142006 ;VISION f			0.00	0.00	23.04	0.00

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

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
0229	81507	00	3431		Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd								

Number of Transactions 9 Totals 91.20 168.00 0.00 23.04 53.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	81507	00	3451	8100	0000	01000	7004	2021

07/02/2020	GL_BD_JRNL	ORG0449646	1103						1,509.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22880	PAYROLL					0.00	0.00	0.00	0.00	72.96
10/28/2020	GL_JOURNAL	PAY0455384	23438	PAYROLL					0.00	0.00	0.00	0.00	72.96
11/24/2020	GL_JOURNAL	PAY0457158	23408	PAYROLL					0.00	0.00	0.00	0.00	72.96
12/28/2020	GL_JOURNAL	PAY0458309	23806	PAYROLL					0.00	0.00	0.00	0.00	72.96
01/28/2021	GL_JOURNAL	PAY0459296	23786	PAYROLL					0.00	0.00	0.00	0.00	72.96
02/25/2021	GL_JOURNAL	PAY0460755	23808	PAYROLL					0.00	0.00	0.00	0.00	72.96
03/30/2021	GL_JOURNAL	PAY0461897	24755	PAYROLL					0.00	0.00	0.00	0.00	72.96
04/15/2021	GL_JOURNAL	ENP0462623	23021	PYE					0.00	0.00	0.00	201.60	0.00

Number of Transactions 9 Totals 796.68 1,509.00 0.00 201.60 510.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	81507	00	3471	8100	0000	01000	7004	2021

07/02/2020	GL_BD_JRNL	ORG0449646	1104						30,824.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26974	PAYROLL					0.00	0.00	0.00	0.00	1,687.68
10/28/2020	GL_JOURNAL	PAY0455384	27612	PAYROLL					0.00	0.00	0.00	0.00	1,687.68
11/24/2020	GL_JOURNAL	PAY0457158	27712	PAYROLL					0.00	0.00	0.00	0.00	1,687.68
12/28/2020	GL_JOURNAL	PAY0458309	28126	PAYROLL					0.00	0.00	0.00	0.00	1,687.68
01/28/2021	GL_JOURNAL	PAY0459296	28090	PAYROLL					0.00	0.00	0.00	0.00	1,799.04
02/25/2021	GL_JOURNAL	PAY0460755	28083	PAYROLL					0.00	0.00	0.00	0.00	1,799.04
03/30/2021	GL_JOURNAL	PAY0461897	29039	PAYROLL					0.00	0.00	0.00	0.00	1,799.04
04/15/2021	GL_JOURNAL	ENP0462623	27303	PYE					0.00	0.00	0.00	4,207.20	0.00

Number of Transactions 9 Totals 14,468.96 30,824.00 0.00 4,207.20 12,147.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 04/18/2021
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0229	81507	00	3502	8100	0000 01000 7004	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1105		07/01/2020/Load 2020-21 Board-Approved Original Bu		40.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11624	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2178	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.28			
08/27/2020	GL_JOURNAL	PAY0453104	17497	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.78			
09/28/2020	GL_JOURNAL	PAY0454195	31872	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.19			
10/28/2020	GL_JOURNAL	PAY0455384	32621	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.08			
11/24/2020	GL_JOURNAL	PAY0457158	32655	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.08			
11/30/2020	GL_JOURNAL	PAY0457389	1123	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.26			
12/28/2020	GL_JOURNAL	PAY0458309	33144	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.08			
01/21/2021	GL_JOURNAL	PAY0458962	546	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	-3.86			
01/28/2021	GL_JOURNAL	PAY0459296	33115	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.58			
02/25/2021	GL_JOURNAL	PAY0460755	33136	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.58			
03/30/2021	GL_JOURNAL	PAY0461897	34366	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.58			
04/15/2021	GL_JOURNAL	ENP0462623	31984	PYE	04/15/2021/GL Encumbrance Process/142006 ;UNEMP fo		0.00	0.00	5.04			
Number of Transactions 14							Totals	33.65	40.00	0.00	5.04	1.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0229	81507	00	3602	8100	0000	01000	7004	2021	
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449646	1106		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,929.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7139	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7140	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	80.35
09/10/2020	GL_JOURNAL	PWC0453518	2558	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	36.89
10/14/2020	GL_JOURNAL	PWC0454849	7154	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	123.81
11/09/2020	GL_JOURNAL	PWC0456114	2019	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	80.35
12/08/2020	GL_JOURNAL	PWC0457747	6896	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	12.22
12/08/2020	GL_JOURNAL	PWC0457747	6897	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	80.35
01/07/2021	GL_JOURNAL	PWC0458525	5468	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 Pa		0.00	0.00	80.35
02/09/2021	GL_JOURNAL	PWC0459847	4554	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	80.35
02/09/2021	GL_JOURNAL	PWC0459847	4553	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	6058	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	80.35
04/08/2021	GL_JOURNAL	PWC0462277	5527	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	80.35
04/15/2021	GL_JOURNAL	ENP0462623	36673	PYE	04/15/2021/GL Encumbrance Process/142006 ;WKRCMP f		0.00	0.00	241.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
 Run Date 04/18/2021
 Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0229	81507	00	3602	8100	0000	01000	7004	2021		
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 938.64 1,929.00 0.00 241.06 749.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	81507	00	3702	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449646	1107					07/01/2020/Load 2020-21 Board-Approved Original Bu	103.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7190	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.75
08/11/2020	GL_JOURNAL	RPM0452442	7191	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.30
08/11/2020	GL_JOURNAL	RPM0452476	5662	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.75
08/11/2020	GL_JOURNAL	RPM0452476	5663	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-4.30
08/11/2020	GL_JOURNAL	PRM0452481	5638	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.75
08/11/2020	GL_JOURNAL	PRM0452481	5639	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.30
09/10/2020	GL_JOURNAL	PRM0453517	9221	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.98
10/14/2020	GL_JOURNAL	PRM0454848	4793	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.63
11/09/2020	GL_JOURNAL	PRM0456110	3905	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	4.30
12/08/2020	GL_JOURNAL	PRM0457744	5061	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.30
12/08/2020	GL_JOURNAL	PRM0457744	5062	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.65
01/07/2021	GL_JOURNAL	PRM0458524	10118	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.30
02/09/2021	GL_JOURNAL	PRM0459845	3767	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	4.30
02/09/2021	GL_JOURNAL	PRM0459845	3768	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	988	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.30
04/08/2021	GL_JOURNAL	PRM0462276	3647	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.30
04/15/2021	GL_JOURNAL	ENP0462623	41351	PYE	04/15/2021/GL Encumbrance Process/142006 ;RM02 for				0.00	0.00	12.91	0.00

Number of Transactions 18 Totals 49.98 103.00 0.00 12.91 40.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0229	81507	00	3995	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	1108					07/01/2020/Load 2020-21 Board-Approved Original Bu	128.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36262	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.25
10/28/2020	GL_JOURNAL	PAY0455384	37102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.25
11/24/2020	GL_JOURNAL	PAY0457158	37241	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.25
12/28/2020	GL_JOURNAL	PAY0458309	37778	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0229	81507	00	3995	8100	0000	01000	7004	2021					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd													
01/28/2021	GL_JOURNAL	PAY0459296	37745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.05		
02/25/2021	GL_JOURNAL	PAY0460755	37738	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.05		
03/30/2021	GL_JOURNAL	PAY0461897	39043	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.05		
04/15/2021	GL_JOURNAL	ENP0462623	45795	PYE	04/15/2021/GL Encumbrance Process/142006 ;LIFE for			0.00	0.00	16.04	0.00		
Number of Transactions 9							Totals	72.81	128.00	0.00	16.04	39.15	
Number of Transactions 108							Account	Totals 3000s	31,523.92	59,202.00	0.00	7,566.34	20,111.74
Number of Transactions 123							Resource	Totals 81507	70,811.96	139,929.00	0.00	17,652.56	51,464.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0229	96000	00	2183	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly													
09/15/2020	GL_BD_JRNL	0000453731	20		08/31/2020/Transfer appropriations for ABS deposit			5,120.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,120.00	5,120.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	5,120.00	5,120.00	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>					
0229	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	94		10/22/2020/Transfer of appropriations for Contribu			3,187.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	92		10/23/2020/Transfer of appropriations for Contribu			-3,083.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	94		10/23/2020/Transfer of appropriations for Contribu			-3,187.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-3,083.00	-3,083.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	-3,083.00	-3,083.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
 Run Date 04/18/2021
 Run Time 20:10:48

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0229	96000	00	5735	1000	1110	01000	0000	2021		Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip					
09/15/2020	GL_BD_JRNL	0000453731	21		08/31/2020/Transfer appropriations for ABS deposit					230.00		0.00	0.00	0.00	
Number of Transactions 1					Totals					230.00	230.00	0.00	0.00	0.00	
Number of Transactions 1					Account	Totals 5000s					230.00	230.00	0.00	0.00	0.00
Number of Transactions 5					Resource	Totals 96000					2,267.00	2,267.00	0.00	0.00	0.00
Number of Transactions 5,422					Dept	Totals 0229					-32,185.99	3,416,208.00	204.36	919,772.37	2,528,417.26
Number of Transactions 5,422					Report	Totals					-32,185.99	3,416,208.00	204.36	919,772.37	2,528,417.26

End of Report