

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 = '0013' 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>				
	0013	00000	00	1192	1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
01/28/2021	GL_BD_JRNL	0000459297	23		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1642	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	186.28
02/08/2021	GL_JOURNAL	PAY0459810	340	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-186.28
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 3						Account	Totals 1000s	0.00	0.00	0.00	0.00
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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>				
	0013	00000	00	2251	8100 0000 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
12/08/2020	GL_BD_JRNL	0000457731	9		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	480	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	98.97
Number of Transactions 2						Totals	-98.97	0.00	0.00	98.97

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>				
	0013	00000	00	2451	2700 0000 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	163		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,506.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	686	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	711.22
12/08/2020	GL_JOURNAL	PAY0457726	652	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	172.42
01/07/2021	GL_JOURNAL	PAY0458510	580	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	172.42
Number of Transactions 4						Totals	449.94	1,506.00	0.00	1,056.06

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>				
	0013	00000	00	2454	3110 0000 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	164		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,506.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	732	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	117.54

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	00000	00	2454	3110	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly															
Number of Transactions 2									Totals	1,388.46	1,506.00	0.00	0.00	117.54	
<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>							
0013	00000	00	2951	8300	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision															
07/02/2020	GL_BD_JRNL	ORG0449639	165						5,000.00	0.00	0.00		0.00		
11/09/2020	GL_JOURNAL	PAY0456097	796	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP	Payroll	0.00	0.00	0.00		1,250.91		
11/24/2020	GL_JOURNAL	PAY0457158	5911	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		598.60		
12/28/2020	GL_JOURNAL	PAY0458309	6102	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		675.34		
01/28/2021	GL_JOURNAL	PAY0459296	6108	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		368.36		
02/08/2021	GL_JOURNAL	PAY0459810	982	PAYROLL	01/31/2021/21-02-10SP		Payroll/21-02-10SP	Payroll	0.00	0.00	0.00		245.58		
03/08/2021	GL_JOURNAL	PAY0461136	1214	PAYROLL	02/28/2021/21-03-10SP		Payroll/21-03-10SP	Payroll	0.00	0.00	0.00		306.97		
03/30/2021	GL_JOURNAL	PAY0461897	6402	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		222.56		
04/08/2021	GL_JOURNAL	PAY0462267	1310	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll	0.00	0.00	0.00		245.58		
Number of Transactions 9									Totals	1,086.10	5,000.00	0.00	0.00	3,913.90	
Number of Transactions 17									Account	Totals 2000s	2,825.53	8,012.00	0.00	0.00	5,186.47
<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>							
0013	00000	00	3101	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
01/28/2021	GL_BD_JRNL	0000459297	24		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6192	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		30.08		
02/08/2021	GL_JOURNAL	PAY0459810	1008	PAYROLL	01/31/2021/21-02-10SP		Payroll/21-02-10SP	Payroll	0.00	0.00	0.00		-30.09		
Number of Transactions 3									Totals	0.01	0.00	0.00	0.00	-0.01	
<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>							
0013	00000	00	3202	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	1058		07/01/2020/Load 2020-21 Board-Approved Original Bu				342.00	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0013	00000	00	3202	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	342.00	342.00	0.00	0.00	0.00
0013	00000	00	3202	3110	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1059		07/01/2020/Load 2020-21 Board-Approved Original Bu				342.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1132	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	24.33	
Number of Transactions 2									Totals	317.67	342.00	0.00	0.00	24.33
0013	00000	00	3202	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1060		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,135.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1133	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	258.94	
11/24/2020	GL_JOURNAL	PAY0457158	8571	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	123.91	
12/28/2020	GL_JOURNAL	PAY0458309	8819	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	139.79	
01/28/2021	GL_JOURNAL	PAY0459296	8831	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	76.25	
02/08/2021	GL_JOURNAL	PAY0459810	1392	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	50.84	
03/08/2021	GL_JOURNAL	PAY0461136	1821	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	63.54	
03/30/2021	GL_JOURNAL	PAY0461897	9402	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	46.07	
04/08/2021	GL_JOURNAL	PAY0462267	1947	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	50.83	
Number of Transactions 9									Totals	324.83	1,135.00	0.00	0.00	810.17
0013	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
01/28/2021	GL_BD_JRNL	0000459297	25		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11178	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.70	
02/08/2021	GL_JOURNAL	PAY0459810	1577	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	-2.71	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0013	00000	00	3301	1000	1110 01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
Number of Transactions 3						Totals	0.01	0.00	0.00	0.00	-0.01
0013	00000	00	3302	2700	0000 01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1061	07/01/2020/Load 2020-21 Board-Approved Original Bu			115.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1678	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	54.42	
12/08/2020	GL_JOURNAL	PAY0457726	1560	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	13.19	
01/07/2021	GL_JOURNAL	PAY0458510	1268	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	13.19	
Number of Transactions 4						Totals	34.20	115.00	0.00	80.80	
0013	00000	00	3302	3110	0000 01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1062	07/01/2020/Load 2020-21 Board-Approved Original Bu			115.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1679	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	9.00	
Number of Transactions 2						Totals	106.00	115.00	0.00	9.00	
0013	00000	00	3302	8100	0000 01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
12/08/2020	GL_BD_JRNL	0000457731	10	11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1561	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	7.58	
Number of Transactions 2						Totals	-7.58	0.00	0.00	7.58	
0013	00000	00	3302	8300	0000 01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1063	07/01/2020/Load 2020-21 Board-Approved Original Bu			383.00	0.00	0.00	0.00	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00000	00	3302	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified					
11/09/2020	GL_JOURNAL	PAY0456097	1681	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	95.70	
11/24/2020	GL_JOURNAL	PAY0457158	13434	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	45.79	
12/28/2020	GL_JOURNAL	PAY0458309	13742	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	51.66	
01/28/2021	GL_JOURNAL	PAY0459296	13757	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	28.18	
02/08/2021	GL_JOURNAL	PAY0459810	2072	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	18.79	
03/08/2021	GL_JOURNAL	PAY0461136	2700	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	23.48	
03/30/2021	GL_JOURNAL	PAY0461897	14626	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.03	
04/08/2021	GL_JOURNAL	PAY0462267	2890	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	18.79	
Number of Transactions 9									Totals	83.58	383.00	0.00	0.00	299.42
0013	00000	00	3501	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif					
01/28/2021	GL_BD_JRNL	0000459297	26		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29400	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.09	
02/08/2021	GL_JOURNAL	PAY0459810	2523	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	-0.10	
Number of Transactions 3									Totals	0.01	0.00	0.00	0.00	-0.01
0013	00000	00	3502	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449643	1064		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2459	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.36	
12/08/2020	GL_JOURNAL	PAY0457726	2299	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
01/07/2021	GL_JOURNAL	PAY0458510	1910	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.09	
Number of Transactions 4									Totals	0.47	1.00	0.00	0.00	0.53
0013	00000	00	3502	3110	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449643	1065		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>				
		0013	00000	00	3502	3110 0000 01000 0000	2021				
		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
	11/09/2020	GL_JOURNAL	PAY0456097	2460	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.06
	Number of Transactions		2	Totals				0.94	1.00	0.00	0.06
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0013	00000	00	3502	8100 0000 01000 0000	2021				
		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
	12/08/2020	GL_BD_JRNL	0000457731	11		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	12/08/2020	GL_JOURNAL	PAY0457726	2300	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.05
	Number of Transactions		2	Totals				-0.05	0.00	0.00	0.05
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0013	00000	00	3502	8300 0000 01000 0000	2021				
		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
	07/02/2020	GL_BD_JRNL	ORG0449643	1066		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00
	11/09/2020	GL_JOURNAL	PAY0456097	2462	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.62
	11/24/2020	GL_JOURNAL	PAY0457158	31550	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.30
	12/28/2020	GL_JOURNAL	PAY0458309	32008	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.33
	01/28/2021	GL_JOURNAL	PAY0459296	31981	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.18
	02/08/2021	GL_JOURNAL	PAY0459810	3018	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.12
	03/08/2021	GL_JOURNAL	PAY0461136	3898	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.15
	03/30/2021	GL_JOURNAL	PAY0461897	33155	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.11
	04/08/2021	GL_JOURNAL	PAY0462267	4194	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.13
	Number of Transactions		9	Totals				1.06	3.00	0.00	1.94
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0013	00000	00	3601	1000 1110 01000 0000	2021				
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
	02/09/2021	GL_BD_JRNL	0000459850	7		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	02/09/2021	GL_JOURNAL	PWC0459847	7574	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-4.45
	02/09/2021	GL_JOURNAL	PWC0459847	7575	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	4.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00000	00	3601	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
Number of Transactions 3									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>					
	0013	00000	00	3602	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1067		07/01/2020/Load 2020-21 Board-Approved Original Bu					36.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8015	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	17.00	
12/08/2020	GL_JOURNAL	PWC0457747	5381	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	4.12	
01/07/2021	GL_JOURNAL	PWC0458525	4047	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	4.12	
Number of Transactions 4									Totals	10.76	36.00	0.00	0.00	25.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00000	00	3602	3110	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1068		07/01/2020/Load 2020-21 Board-Approved Original Bu					36.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8016	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	2.81	
Number of Transactions 2									Totals	33.19	36.00	0.00	0.00	2.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00000	00	3602	8100	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
12/08/2020	GL_BD_JRNL	0000457750	7		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5382	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	2.37	
Number of Transactions 2									Totals	-2.37	0.00	0.00	0.00	2.37
	<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>					
	0013	00000	00	3602	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1069		07/01/2020/Load 2020-21 Board-Approved Original Bu					120.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00000	00	3602	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8017	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00	0.00	0.00	29.90		
12/08/2020	GL_JOURNAL	PWC0457747	5383	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00	0.00	0.00	14.31		
01/07/2021	GL_JOURNAL	PWC0458525	4048	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00	0.00	0.00	16.14		
02/09/2021	GL_JOURNAL	PWC0459847	10955	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	5.87		
02/09/2021	GL_JOURNAL	PWC0459847	10956	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	8.80		
03/08/2021	GL_JOURNAL	PWC0461158	3673	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	7.34		
04/08/2021	GL_JOURNAL	PWC0462277	3890	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	5.32		
04/08/2021	GL_JOURNAL	PWC0462277	3891	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	5.87		
Number of Transactions 9						Totals	26.45	120.00	0.00	93.55	
Number of Transactions 75						Account	Totals 3000s	1,271.18	2,629.00	0.00	1,357.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	128		07/01/2020/Load 2020-21 Board-Approved						
					Original Bu	12,155.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	758	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J						
						0.00	0.00	0.00	763.95		
09/10/2020	GL_JOURNAL	PCD0453519	205	THE HOME D	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A						
						0.00	0.00	0.00	193.85		
09/10/2020	GL_JOURNAL	PCD0453519	206	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A						
						0.00	0.00	0.00	36.92		
09/10/2020	GL_JOURNAL	PCD0453519	207	BESTBUYCOM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A						
						0.00	0.00	0.00	376.05		
09/10/2020	GL_JOURNAL	PCD0453519	243	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A						
						0.00	0.00	0.00	88.00		
10/12/2020	GL_JOURNAL	PCD0454727	458	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru						
						0.00	0.00	0.00	14.13		
10/12/2020	GL_JOURNAL	PCD0454727	91	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru						
						0.00	0.00	0.00	32.79		
10/12/2020	GL_JOURNAL	PCD0454727	691	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru						
						0.00	0.00	0.00	24.76		
10/12/2020	GL_JOURNAL	PCD0454727	153	AMAZON TIP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru						
						0.00	0.00	0.00	5.00		
11/11/2020	GL_JOURNAL	PCD0456305	16	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t						
						0.00	0.00	0.00	183.16		
11/11/2020	GL_JOURNAL	PCD0456305	289	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t						
						0.00	0.00	0.00	58.53		
11/11/2020	GL_JOURNAL	PCD0456305	365	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t						
						0.00	0.00	0.00	42.01		
11/11/2020	GL_JOURNAL	PCD0456305	366	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t						
						0.00	0.00	0.00	35.55		
11/11/2020	GL_JOURNAL	PCD0456305	439	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t						
						0.00	0.00	0.00	84.02		
11/11/2020	GL_JOURNAL	PCD0456305	527	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t						
						0.00	0.00	0.00	43.46		
11/11/2020	GL_JOURNAL	PCD0456305	582	THE HOME D	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t						
						0.00	0.00	0.00	63.07		
11/11/2020	GL_JOURNAL	PCD0456305	668	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t						
						0.00	0.00	0.00	86.18		
12/21/2020	GL_JOURNAL	PCD0458238	32	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr						
						0.00	0.00	0.00	43.09		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/12/2021	GL_JOURNAL	PCD0458664	793	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	25.53	
01/12/2021	GL_JOURNAL	PCD0458664	794	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	53.62	
01/12/2021	GL_JOURNAL	PCD0458664	811	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	15.07	
01/12/2021	GL_JOURNAL	PCD0458664	812	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	10.76	
01/12/2021	GL_JOURNAL	PCD0458664	813	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	10.70	
01/12/2021	GL_JOURNAL	PCD0458664	606	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	91.78	
01/12/2021	GL_JOURNAL	PCD0458664	633	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	22.05	
01/12/2021	GL_JOURNAL	PCD0458664	792	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	66.08	
01/27/2021	GL_BD_JRNL	0000459252	1		01/27/2021/Transfer of appropriations within 0013				-379.00	0.00	0.00	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455845	1		Staples Contract & Commercial Inc/108882/Bostitch				0.00	51.56	0.00	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455845	1		Staples Contract & Commercial Inc/108882/Bostitch				0.00	51.56	0.00	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455845	1		Staples Contract & Commercial Inc/108882/Bostitch				0.00	-51.56	0.00	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455845	2		Staples Contract & Commercial Inc/108882/Bostitch				0.00	5.04	0.00	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455845	2		Staples Contract & Commercial Inc/108882/Bostitch				0.00	5.04	0.00	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455845	2		Staples Contract & Commercial Inc/108882/Bostitch				0.00	-5.04	0.00	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455845	5		Staples Contract & Commercial Inc/108882/Febreze O				0.00	11.98	0.00	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455845	5		Staples Contract & Commercial Inc/108882/Febreze O				0.00	11.98	0.00	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455845	5		Staples Contract & Commercial Inc/108882/Febreze O				0.00	-11.98	0.00	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455845	3		Staples Contract & Commercial Inc/108882/Staples T				0.00	266.00	0.00	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455845	3		Staples Contract & Commercial Inc/108882/Staples T				0.00	266.00	0.00	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455845	3		Staples Contract & Commercial Inc/108882/Staples T				0.00	-266.00	0.00	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455845	4		Staples Contract & Commercial Inc/108882/Clorox Co				0.00	36.09	0.00	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455845	4		Staples Contract & Commercial Inc/108882/Clorox Co				0.00	36.09	0.00	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455845	4		Staples Contract & Commercial Inc/108882/Clorox Co				0.00	-36.09	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376071	1	RREQ455845	STAPLES DC-001/Bostitch Impulse 25 Electric Staple				0.00	0.00	55.56	0.00	0.00	
02/04/2021	PO_POENC	0000376071	1	RREQ455845	STAPLES DC-001/Bostitch Impulse 25 Electric Staple				0.00	0.00	55.56	0.00	0.00	
02/04/2021	PO_POENC	0000376071	1	RREQ455845	STAPLES DC-001/Bostitch Impulse 25 Electric Staple				0.00	0.00	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376071	1	RREQ455845	STAPLES DC-001/Bostitch Impulse 25 Electric Staple				0.00	0.00	-55.56	0.00	0.00	
02/04/2021	PO_POENC	0000376071	1	RREQ455845	STAPLES DC-001/Bostitch Impulse 25 Electric Staple				0.00	-51.56	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376071	2	RREQ455845	STAPLES DC-001/Bostitch Premium Standard Staples 0				0.00	0.00	5.43	0.00	0.00	
02/04/2021	PO_POENC	0000376071	4	RREQ455845	STAPLES DC-001/Clorox Commercial Solutions Disinfe				0.00	-36.09	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376071	5	RREQ455845	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe				0.00	0.00	12.91	0.00	0.00	
02/04/2021	PO_POENC	0000376071	5	RREQ455845	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe				0.00	0.00	12.91	0.00	0.00	
02/04/2021	PO_POENC	0000376071	5	RREQ455845	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe				0.00	0.00	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376071	5	RREQ455845	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe				0.00	0.00	-12.91	0.00	0.00	
02/04/2021	PO_POENC	0000376071	5	RREQ455845	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe				0.00	-11.98	0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376071	3	RREQ455845	STAPLES DC-001/Staples Thermal Pouches Letter 100/				0.00	0.00	-0.01	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
02/04/2021	PO_POENC	0000376071	3	RREQ455845	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00		0.00			
02/04/2021	PO_POENC	0000376071	3	RREQ455845	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	-266.00	0.00			
02/04/2021	PO_POENC	0000376071	4	RREQ455845	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	38.89			
02/04/2021	PO_POENC	0000376071	4	RREQ455845	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	38.89			
02/04/2021	PO_POENC	0000376071	4	RREQ455845	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00	0.00	-38.89			
02/04/2021	PO_POENC	0000376071	2	RREQ455845	STAPLES DC-001/Bostitch Premium Standard Staples 0		0.00	0.00	5.43			
02/04/2021	PO_POENC	0000376071	2	RREQ455845	STAPLES DC-001/Bostitch Premium Standard Staples 0		0.00	0.00	0.00			
02/04/2021	PO_POENC	0000376071	2	RREQ455845	STAPLES DC-001/Bostitch Premium Standard Staples 0		0.00	0.00	-5.43			
02/04/2021	PO_POENC	0000376071	2	RREQ455845	STAPLES DC-001/Bostitch Premium Standard Staples 0		0.00	-5.04	0.00			
02/04/2021	PO_POENC	0000376071	3	RREQ455845	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	286.62			
02/04/2021	PO_POENC	0000376071	3	RREQ455845	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	286.62			
02/06/2021	AP_VOUCHER	01166102	2	P0000376071	STAPLES DC-001/Bostitch Premium Standard Stap		0.00	0.00	0.00			
02/06/2021	AP_VOUCHER	01166102	2	P0000376071	STAPLES DC-001/Bostitch Premium Standard Stap		0.00	0.00	-5.43			
02/06/2021	AP_VOUCHER	01166102	3	P0000376071	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	0.00			
02/06/2021	AP_VOUCHER	01166102	3	P0000376071	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	-286.61			
02/06/2021	AP_VOUCHER	01166102	5	P0000376071	STAPLES DC-001/Febreze Odor-Eliminating Air F		0.00	0.00	-12.91			
02/06/2021	AP_VOUCHER	01166102	5	P0000376071	STAPLES DC-001/Febreze Odor-Eliminating Air F		0.00	0.00	0.00			
02/11/2021	AP_VOUCHER	01166769	1	P0000376071	STAPLES DC-001/Bostitch Impulse 25 Electric S		0.00	0.00	0.00			
02/11/2021	AP_VOUCHER	01166769	1	P0000376071	STAPLES DC-001/Bostitch Impulse 25 Electric S		0.00	0.00	-55.56			
Number of Transactions 75							Totals	8,906.49	11,776.00	0.00	38.89	2,830.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00000	00	4302	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies												
09/10/2020	GL_BD_JRNL	0000453523	1					08/31/2020/Open zero dollar strings./				
09/10/2020	GL_JOURNAL	PCD0453519	11	LOWES #009				08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				
09/10/2020	GL_JOURNAL	PCD0453519	12	LOWES #009				08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				
10/12/2020	GL_JOURNAL	PCD0454727	351	THE HOME D				09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				
Number of Transactions 4							Totals	25.48	0.00	0.00	0.00	-25.48

Number of Transactions 79 Account Totals 4000s 8,931.97 11,776.00 0.00 38.89 2,805.14

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00000	00	5209	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
01/27/2021	GL_BD_JRNL	0000459252	2		01/27/2021/Transfer of appropriations within 0013				379.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1585	CALSA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	379.00
Number of Transactions 2							Totals	0.00	379.00	0.00	0.00	379.00
0013	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	129		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453580	2	No Jnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S				0.00	0.00	0.00	248.91
09/18/2020	GL_JOURNAL	IKN0453941	2	No Jnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators				0.00	0.00	0.00	278.06
10/26/2020	GL_JOURNAL	IKN0455265	2	No Jnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat				0.00	0.00	0.00	266.10
12/09/2020	GL_JOURNAL	IKN0457827	2	No Jnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator				0.00	0.00	0.00	301.74
01/15/2021	GL_JOURNAL	IKN0458860	2	No Jnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato				0.00	0.00	0.00	282.74
02/11/2021	GL_JOURNAL	IKN0460119	2	No Jnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato				0.00	0.00	0.00	254.82
03/02/2021	GL_JOURNAL	IKN0460960	2	No Jnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator				0.00	0.00	0.00	260.53
03/19/2021	GL_JOURNAL	IKN0461636	2	No Jnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato				0.00	0.00	0.00	263.75
03/19/2021	GL_JOURNAL	ENC0461641	7	No Jnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00	4,843.35	0.00
Number of Transactions 10							Totals	0.00	7,000.00	0.00	4,843.35	2,156.65
Number of Transactions 12			Account	Totals 5000s			0.00	7,379.00	0.00	4,843.35	2,535.65	
Number of Transactions 186			Resource	Totals 00000			13,028.68	29,796.00	0.00	4,882.24	11,885.08	
0013	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	152		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,406.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4941	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	61.39
09/28/2020	GL_JOURNAL	PAY0454195	5565	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	827.42
10/28/2020	GL_JOURNAL	PAY0455384	5775	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	665.11
11/24/2020	GL_JOURNAL	PAY0457158	5678	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	665.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
12/28/2020	GL_JOURNAL	PAY0458309	5879	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	573.01		
01/28/2021	GL_JOURNAL	PAY0459296	5888	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	665.11		
02/19/2021	GL_BD_JRNL	0000460465	808		01/31/2021/Transfer of appropriations to align Bud			377.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5900	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	665.11		
03/30/2021	GL_JOURNAL	PAY0461897	6181	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	665.11		
04/15/2021	GL_JOURNAL	ENP0462623	5026	PYE	04/15/2021/GL Encumbrance Process/143798	;Salary f		0.00	0.00	1,995.33	0.00		
Number of Transactions 11							Totals	0.30	6,783.00	0.00	1,995.33	4,787.37	
Number of Transactions 11							Account	Totals 2000s	0.30	6,783.00	0.00	1,995.33	4,787.37
<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>					
0013	00001	00	3202	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1070		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,454.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7309	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	12.71		
09/28/2020	GL_JOURNAL	PAY0454195	8425	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	171.28		
10/28/2020	GL_JOURNAL	PAY0455384	8705	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	137.68		
11/24/2020	GL_JOURNAL	PAY0457158	8572	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	137.68		
12/28/2020	GL_JOURNAL	PAY0458309	8820	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	118.61		
01/28/2021	GL_JOURNAL	PAY0459296	8832	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	137.68		
02/19/2021	GL_BD_JRNL	0000460465	809		01/31/2021/Transfer of appropriations to align Bud			-50.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8889	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	137.68		
03/30/2021	GL_JOURNAL	PAY0461897	9403	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	137.68		
04/15/2021	GL_JOURNAL	ENP0462623	7646	PYE	04/15/2021/GL Encumbrance Process/143798	;PERS_A f		0.00	0.00	413.03	0.00		
Number of Transactions 11							Totals	-0.03	1,404.00	0.00	413.03	991.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1071		07/01/2020/Load 2020-21 Board-Approved Original Bu			490.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11730	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.70		
09/28/2020	GL_JOURNAL	PAY0454195	13275	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	63.30		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	13654	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	50.88	
11/24/2020	GL_JOURNAL	PAY0457158	13435	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	50.88	
12/28/2020	GL_JOURNAL	PAY0458309	13743	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	43.84	
01/28/2021	GL_JOURNAL	PAY0459296	13758	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	50.88	
02/19/2021	GL_BD_JRNL	0000460465	810		01/31/2021/Transfer of appropriations to align Bud			29.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13856	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	50.88	
03/30/2021	GL_JOURNAL	PAY0461897	14627	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	50.89	
04/15/2021	GL_JOURNAL	ENP0462623	12169	PYE	04/15/2021/GL Encumbrance Process/143798	;OASDI fo		0.00	0.00	152.64	0.00	
Number of Transactions 11							Totals	0.11	519.00	0.00	152.64	366.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1072		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16373	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	30731	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.41	
10/28/2020	GL_JOURNAL	PAY0455384	31467	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.34	
11/24/2020	GL_JOURNAL	PAY0457158	31551	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.33	
12/28/2020	GL_JOURNAL	PAY0458309	32009	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.28	
01/28/2021	GL_JOURNAL	PAY0459296	31982	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.33	
02/25/2021	GL_JOURNAL	PAY0460755	32019	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.34	
03/30/2021	GL_JOURNAL	PAY0461897	33156	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.33	
04/15/2021	GL_JOURNAL	ENP0462623	29751	PYE	04/15/2021/GL Encumbrance Process/143798	;UNEMP fo		0.00	0.00	1.00	0.00	
Number of Transactions 10							Totals	-0.39	3.00	0.00	1.00	2.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1073		07/01/2020/Load 2020-21 Board-Approved Original Bu			153.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2076	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1.47	
10/14/2020	GL_JOURNAL	PWC0454849	525	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	19.78	
11/09/2020	GL_JOURNAL	PWC0456114	8018	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	15.90	
12/08/2020	GL_JOURNAL	PWC0457747	5384	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	15.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	00001	00	3602	8300	0000 01000 3408	2021					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	4049	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	13.69	
02/09/2021	GL_JOURNAL	PWC0459847	10957	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	15.90	
02/19/2021	GL_BD_JRNL	0000460465	811		01/31/2021/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3674	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	15.90	
04/08/2021	GL_JOURNAL	PWC0462277	3892	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	15.90	
04/15/2021	GL_JOURNAL	ENP0462623	34440	PYE	04/15/2021/GL Encumbrance Process/143798 ;WKRCMP f		0.00	0.00	47.69	0.00	
Number of Transactions 11						Totals	-0.13	162.00	0.00	47.69	114.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1074				07/01/2020/Load 2020-21 Board-Approved Original Bu		21.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2378	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.20	
10/14/2020	GL_JOURNAL	PRM0454848	2323	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.66	
11/09/2020	GL_JOURNAL	PRM0456110	2768	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.14	
12/08/2020	GL_JOURNAL	PRM0457744	2905	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.14	
01/07/2021	GL_JOURNAL	PRM0458524	9399	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.84	
02/09/2021	GL_JOURNAL	PRM0459845	2528	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.14	
02/19/2021	GL_BD_JRNL	0000460465	812		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	10622	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	2.14	
04/08/2021	GL_JOURNAL	PRM0462276	2489	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.14	
04/15/2021	GL_JOURNAL	ENP0462623	39129	PYE	04/15/2021/GL Encumbrance Process/143798 ;RM05 for		0.00	0.00	6.41	0.00	0.00	
Number of Transactions 11						Totals	0.19	22.00	0.00	6.41	15.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	1075				07/01/2020/Load 2020-21 Board-Approved Original Bu		10.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	813				01/31/2021/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 56						Account	Totals 3000s	-0.25	2,110.00	0.00	620.77	1,489.48
Number of Transactions 67						Resource	Totals 00001	0.05	8,893.00	0.00	2,616.10	6,276.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	130				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,804.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	212	6192638152	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	213	6192638153	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	214	6192638732	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	215	6192638860	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	216	6192550594	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	0.00	68.38
09/03/2020	GL_JOURNAL	TEL0453343	212	6192638152	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	213	6192638153	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	214	6192638732	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	215	6192638860	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	216	6192550594	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	0.00	68.28
10/09/2020	GL_JOURNAL	TEL0454677	211	6192638152	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	212	6192638153	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	213	6192638732	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	214	6192638860	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	215	6192550594	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	0.00	68.78
12/07/2020	GL_JOURNAL	TEL0457668	213	6192638152	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	214	6192638153	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	215	6192638732	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	216	6192638860	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	217	6192550594	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	0.00	69.90
01/10/2021	GL_JOURNAL	TEL0458603	212	6192638152	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	0.00	21.49
01/10/2021	GL_JOURNAL	TEL0458603	213	6192638153	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.16
01/10/2021	GL_JOURNAL	TEL0458603	214	6192638732	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.15
01/10/2021	GL_JOURNAL	TEL0458603	215	6192638860	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.15
01/10/2021	GL_JOURNAL	TEL0458603	216	6192550594	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	0.00	69.35
01/10/2021	GL_JOURNAL	TEL0458602	212	6192638152	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	213	6192638153	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	214	6192638732	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	215	6192638860	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	216	6192550594	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	0.00	69.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
02/16/2021	GL_JOURNAL	TEL0460222	208	6192638152	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	209	6192638153	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	210	6192638732	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	211	6192638860	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	212	6192550594	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	69.85	
03/09/2021	GL_JOURNAL	TEL0461239	186	6192638152	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	187	6192638153	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	188	6192638732	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	189	6192638860	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	190	6192550594	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	69.79	
Number of Transactions 41						Totals			605.03	1,804.00	0.00	0.00	1,198.97
Number of Transactions 41						Account	Totals 5000s		605.03	1,804.00	0.00	0.00	1,198.97
Number of Transactions 41						Resource	Totals 00005		605.03	1,804.00	0.00	0.00	1,198.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3200		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	3201		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	3202		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	3203		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	3204		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	3194		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	3195		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	3196		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	3197		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	3198		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	3199		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	3188		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	3189		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	3190		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3191		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3192		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3193		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	26	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	113,189.30		
08/27/2020	GL_JOURNAL	PAY0453104	27	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	111,693.76		
09/10/2020	GL_JOURNAL	PAY0453507	2	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	1,014.78		
09/28/2020	GL_JOURNAL	PAY0454195	31	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	131,909.81		
10/14/2020	GL_BD_JRNL	BAR0454850	881		10/14/2020/Transfer of appropriations for 5th Frid		-178,012.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	32	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	115,295.92		
11/24/2020	GL_JOURNAL	PAY0457158	37	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	115,148.18		
12/28/2020	GL_JOURNAL	PAY0458309	36	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	115,148.18		
01/28/2021	GL_JOURNAL	PAY0459296	36	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	115,148.18		
02/09/2021	GL_JOURNAL	SAL0459915	2180	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	1,314.15		
02/09/2021	GL_JOURNAL	SAL0459915	3397	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	1,314.15		
02/10/2021	GL_JOURNAL	SAL0460019	4736	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-28,464.52		
02/19/2021	GL_BD_JRNL	0000460444	49		01/31/2021/Transfer of appropriations to align Bud		33,363.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	36	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	115,148.18		
03/30/2021	GL_JOURNAL	PAY0461897	36	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	115,148.18		
04/15/2021	GL_JOURNAL	ENP0462623	164	PYE	04/15/2021/GL Encumbrance Process/166622 ;Salary f		0.00		0.00	345,444.57		
Number of Transactions 33							Totals	0.18	1,368,453.00	0.00	345,444.57	1,023,008.25

<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>		
0013	00010	00	1107	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3205		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	27	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	6,217.60
08/27/2020	GL_JOURNAL	PAY0453104	28	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	6,217.60
09/28/2020	GL_JOURNAL	PAY0454195	33	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6,217.60
10/28/2020	GL_JOURNAL	PAY0455384	37	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6,217.60
11/24/2020	GL_JOURNAL	PAY0457158	43	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6,217.60
12/28/2020	GL_JOURNAL	PAY0458309	42	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	6,217.60
01/28/2021	GL_JOURNAL	PAY0459296	42	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	6,217.60
02/19/2021	GL_BD_JRNL	0000460444	50		01/31/2021/Transfer of appropriations to align Bud		-15,488.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	41	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	6,217.60
03/30/2021	GL_JOURNAL	PAY0461897	41	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	6,217.60

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
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount						
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
		0013	00010	00	1107	1000 4760 01000	3108	2021									
		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
	04/15/2021	GL_JOURNAL	ENP0462623	73	PYE	04/15/2021/GL Encumbrance Process/172455 ;Salary f			0.00	0.00	18,652.81	0.00					
Number of Transactions 12							Totals										
											-0.21	74,611.00	0.00	18,652.81	55,958.40		
		<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>									
		0013	00010	00	1162	1000 1110 01000	0000	2021									
		Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr															
	02/25/2021	GL_BD_JRNL	0000460761	1		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00					
	02/25/2021	GL_JOURNAL	PAY0460755	1458	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	166.69					
Number of Transactions 2							Totals										
												-166.69	0.00	0.00	0.00	166.69	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
		0013	00010	00	1162	1000 4760 01000	3108	2021									
		Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr															
	02/25/2021	GL_BD_JRNL	0000460761	2		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00					
	02/25/2021	GL_JOURNAL	PAY0460755	1460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	745.12					
	03/08/2021	GL_JOURNAL	PAY0461136	196	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,676.52					
	03/30/2021	GL_JOURNAL	PAY0461897	1539	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,049.08					
	04/08/2021	GL_JOURNAL	PAY0462267	239	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,676.52					
Number of Transactions 5							Totals										
													-6,147.24	0.00	0.00	0.00	6,147.24
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
		0013	00010	00	1165	1000 1110 01000	3301	2021									
		Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr															
	10/28/2020	GL_BD_JRNL	0000455389	20		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00					
	10/28/2020	GL_JOURNAL	PAY0455384	1467	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	882.45					
	02/19/2021	GL_BD_JRNL	0000460444	51		01/31/2021/Transfer of appropriations to align Bud			882.00	0.00	0.00	0.00					
	02/25/2021	GL_JOURNAL	PAY0460755	1612	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	352.98					
	03/08/2021	GL_JOURNAL	PAY0461136	442	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	19.58					
Number of Transactions 5							Totals										
													-373.01	882.00	0.00	0.00	1,255.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0013	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor						
07/02/2020	GL_BD_JRNL	ORG0449638	3206		07/01/2020/Load 2020-21 Board-Approved Original Bu	26,122.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1408	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		2,408.87	
10/28/2020	GL_JOURNAL	PAY0455384	1544	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		2,408.87	
11/24/2020	GL_JOURNAL	PAY0457158	1640	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		2,408.87	
12/28/2020	GL_JOURNAL	PAY0458309	1689	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		2,408.87	
01/28/2021	GL_JOURNAL	PAY0459296	1720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		2,408.87	
02/19/2021	GL_BD_JRNL	0000460444	52		01/31/2021/Transfer of appropriations to align Bud	-2,033.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1765	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		2,408.87	
03/30/2021	GL_JOURNAL	PAY0461897	1924	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		2,408.87	
04/15/2021	GL_JOURNAL	ENP0462623	1352	PYE	04/15/2021/GL Encumbrance Process/155515 ;Salary f	0.00	0.00	7,226.60		0.00	
Number of Transactions 10						Totals	0.31	24,089.00	0.00	7,226.60	16,862.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	187					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1305	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		0.00	2,455.08	
08/27/2020	GL_JOURNAL	PAY0453104	1318	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		0.00	1,227.54	
09/28/2020	GL_JOURNAL	PAY0454195	1723	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		0.00	1,227.54	
11/24/2020	GL_JOURNAL	PAY0457158	1962	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		0.00	2,703.96	
12/04/2020	GL_JOURNAL	SAL0457596	1	REF5060915	11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00		0.00	-2,455.08	
12/04/2020	GL_JOURNAL	SAL0457596	43	REF5091272	11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00		0.00	-1,227.54	
12/04/2020	GL_JOURNAL	SAL0457596	13	REF5074935	11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00		0.00	-1,227.54	
12/28/2020	GL_JOURNAL	PAY0458309	2014	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		0.00	1,558.94	
01/28/2021	GL_JOURNAL	PAY0459296	2047	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		0.00	1,558.94	
02/19/2021	GL_BD_JRNL	0000460444	53		01/31/2021/Transfer of appropriations to align Bud	13,617.00	0.00	0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2093	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		0.00	1,558.94	
03/30/2021	GL_JOURNAL	PAY0461897	2252	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		0.00	1,558.94	
04/15/2021	GL_JOURNAL	ENP0462623	1677	PYE	04/15/2021/GL Encumbrance Process/177843 ;Salary f	0.00	0.00	4,676.82		0.00	0.00	
Number of Transactions 14						Totals	0.46	13,617.00	0.00	4,676.82	8,939.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	1308	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 1308 - School Principal								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	3207									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	143,154.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1516	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	11,983.68		
08/27/2020	GL_JOURNAL	PAY0453104	1578	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	11,983.68		
09/28/2020	GL_JOURNAL	PAY0454195	2062	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	11,983.68		
10/28/2020	GL_JOURNAL	PAY0455384	2202	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	11,983.68		
11/24/2020	GL_JOURNAL	PAY0457158	2298	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	11,983.68		
12/28/2020	GL_JOURNAL	PAY0458309	2348	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	11,983.68		
01/28/2021	GL_JOURNAL	PAY0459296	2375	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	11,983.68		
02/19/2021	GL_BD_JRNL	0000460444	54		01/31/2021/Transfer of appropriations to align Bud		650.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2417	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	11,983.68		
03/30/2021	GL_JOURNAL	PAY0461897	2586	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	11,983.68		
04/15/2021	GL_JOURNAL	ENP0462623	2000	PYE	04/15/2021/GL Encumbrance Process/164590	;Salary f		0.00	0.00	35,951.04		
Number of Transactions 12						Totals	-0.16	143,804.00	0.00	35,951.04	107,853.12	
Number of Transactions 93						Account	Totals 1000s	-6,686.36	1,625,456.00	0.00	411,951.84	1,220,190.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	154								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,782.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	3943	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	566.45	
10/28/2020	GL_JOURNAL	PAY0455384	4147	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	471.92	
11/24/2020	GL_JOURNAL	PAY0457158	4116	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	471.92	
12/28/2020	GL_JOURNAL	PAY0458309	4241	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	471.92	
01/28/2021	GL_JOURNAL	PAY0459296	4263	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	471.92	
02/19/2021	GL_BD_JRNL	0000460444	55		01/31/2021/Transfer of appropriations to align Bud		-968.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4290	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	471.92	
03/30/2021	GL_JOURNAL	PAY0461897	4483	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	471.92	
04/15/2021	GL_JOURNAL	ENP0462623	3676	PYE	04/15/2021/GL Encumbrance Process/110729	;Salary f		0.00	0.00	1,415.76	
Number of Transactions 10						Totals	0.27	4,814.00	0.00	1,415.76	3,397.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0013	00010	00	2236	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	188		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3491	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	351.48	
09/28/2020	GL_JOURNAL	PAY0454195	4125	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,001.58	
10/28/2020	GL_JOURNAL	PAY0455384	4333	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,798.70	
11/24/2020	GL_JOURNAL	PAY0457158	4297	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,798.70	
12/28/2020	GL_JOURNAL	PAY0458309	4423	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,549.65	
01/28/2021	GL_JOURNAL	PAY0459296	4443	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,798.70	
02/19/2021	GL_BD_JRNL	0000460444	56		01/31/2021/Transfer of appropriations to align Bud					18,292.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4464	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,798.70	
03/30/2021	GL_JOURNAL	PAY0461897	4660	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,798.70	
04/15/2021	GL_JOURNAL	ENP0462623	3846	PYE	04/15/2021/GL Encumbrance Process/149766 ;Salary f					0.00	0.00	5,396.12	0.00	

Number of Transactions 11									Totals	-0.33	18,292.00	0.00	5,396.12	12,896.21

	<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>					
	0013	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	157		07/01/2020/Load 2020-21 Board-Approved Original Bu					45,517.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	142		07/01/2020/Load 2020-21 Board-Approved Original Bu					36,655.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	494	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4187	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4,461.25	
09/28/2020	GL_JOURNAL	PAY0454195	4799	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	11,204.17	
10/28/2020	GL_JOURNAL	PAY0455384	5004	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8,787.32	
11/24/2020	GL_JOURNAL	PAY0457158	4971	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	8,787.32	
12/28/2020	GL_JOURNAL	PAY0458309	5138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	7,570.62	
01/28/2021	GL_JOURNAL	PAY0459296	5160	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8,787.32	
02/19/2021	GL_BD_JRNL	0000460444	57		01/31/2021/Transfer of appropriations to align Bud					12,323.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5169	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	8,787.32	
03/30/2021	GL_JOURNAL	PAY0461897	5422	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	8,787.32	
04/15/2021	GL_JOURNAL	ENP0462623	4464	PYE	04/15/2021/GL Encumbrance Process/130770 ;Salary f					0.00	0.00	26,361.94	0.00	

Number of Transactions 13									Totals	-0.14	94,495.00	0.00	26,361.94	68,133.20

	<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>				
	0013	00010	00	2404	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	2404	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
07/02/2020	GL_BD_JRNL	ORG0449639	143											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				16,505.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4562	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	313.44	
09/28/2020	GL_JOURNAL	PAY0454195	5173	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,697.82	
10/28/2020	GL_JOURNAL	PAY0455384	5374	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,697.82	
11/24/2020	GL_JOURNAL	PAY0457158	5343	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,697.82	
12/28/2020	GL_JOURNAL	PAY0458309	5515	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,550.89	
01/28/2021	GL_JOURNAL	PAY0459296	5537	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,697.82	
02/19/2021	GL_BD_JRNL	0000460444	58		01/31/2021/Transfer of appropriations to align Bud				640.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5535	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,697.82	
03/30/2021	GL_JOURNAL	PAY0461897	5792	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,740.25	
04/15/2021	GL_JOURNAL	ENP0462623	4773	PYE	04/15/2021/GL Encumbrance Process/165658 ;Salary f				0.00	0.00	0.00	5,220.75	0.00	
Number of Transactions 11									Totals	-169.43	17,145.00	0.00	5,220.75	12,093.68

<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>						
0013	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	150											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				3,203.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	151		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,445.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	153		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,601.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4942	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	67.23	
09/28/2020	GL_JOURNAL	PAY0454195	5566	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,510.54	
10/28/2020	GL_JOURNAL	PAY0455384	5776	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,064.18	
11/17/2020	GL_JOURNAL	SAL0456779	131	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-887.20	
11/17/2020	GL_JOURNAL	SAL0456779	595	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-1,366.26	
11/17/2020	GL_JOURNAL	SAL0456779	1647	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-388.49	
01/28/2021	GL_JOURNAL	PAY0459296	5889	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,064.18	
02/19/2021	GL_BD_JRNL	0000460444	59		01/31/2021/Transfer of appropriations to align Bud				-3,864.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5901	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,064.18	
03/30/2021	GL_JOURNAL	PAY0461897	6182	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,064.18	
04/15/2021	GL_JOURNAL	ENP0462623	5101	PYE	04/15/2021/GL Encumbrance Process/143798 ;Salary f				0.00	0.00	0.00	3,192.53	0.00	
Number of Transactions 14									Totals	-0.07	6,385.00	0.00	3,192.53	3,192.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	3101	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1076							16,578.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3463	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,004.14	
08/27/2020	GL_JOURNAL	PAY0453104	5235	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,004.14	
09/28/2020	GL_JOURNAL	PAY0454195	5911	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,004.14	
10/28/2020	GL_JOURNAL	PAY0455384	6116	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,004.14	
11/24/2020	GL_JOURNAL	PAY0457158	6014	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,004.14	
12/28/2020	GL_JOURNAL	PAY0458309	6210	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,004.14	
01/28/2021	GL_JOURNAL	PAY0459296	6204	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,004.14	
02/19/2021	GL_BD_JRNL	0000460455	1078		01/31/2021/Transfer of appropriations to align Bud					-4,528.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6219	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,124.48	
03/08/2021	GL_JOURNAL	PAY0461136	1294	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	270.76	
03/30/2021	GL_JOURNAL	PAY0461897	6585	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,335.07	
04/08/2021	GL_JOURNAL	PAY0462267	1412	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	270.76	
04/15/2021	GL_JOURNAL	ENP0462623	5356	PYE	04/15/2021/GL Encumbrance Process/172455 ;STRS for					0.00	0.00	3,012.43	0.00	
Number of Transactions 14									Totals	-992.48	12,050.00	0.00	3,012.43	10,030.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	3101	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195	5910	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	52.42	
09/29/2020	GL_BD_JRNL	0000454224	17		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	17		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3552		01/31/2021/Transfer of appropriations to align Bud					52.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.42	52.00	0.00	0.00	52.42
<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>						
0013	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1078							26,340.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3457	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,935.36	
08/27/2020	GL_JOURNAL	PAY0453104	5229	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,935.36	
09/28/2020	GL_JOURNAL	PAY0454195	5901	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,935.36	
10/28/2020	GL_JOURNAL	PAY0455384	6105	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,935.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	PAY0457158	6001	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,935.36	
12/28/2020	GL_JOURNAL	PAY0458309	6197	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,935.36	
01/28/2021	GL_JOURNAL	PAY0459296	6189	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,935.36	
02/19/2021	GL_BD_JRNL	0000460455	1079		01/31/2021/Transfer of appropriations to align Bud			-3,116.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6205	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,935.36	
03/30/2021	GL_JOURNAL	PAY0461897	6572	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,935.36	
04/15/2021	GL_JOURNAL	ENP0462623	5453	PYE	04/15/2021/GL Encumbrance Process/164590	;STRS for		0.00	0.00	5,806.09	0.00	

Number of Transactions 12						Totals		-0.33	23,224.00	0.00	5,806.09	17,418.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1079		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,806.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5902	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	389.03	
10/28/2020	GL_JOURNAL	PAY0455384	6106	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	389.03	
11/24/2020	GL_JOURNAL	PAY0457158	6002	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	389.03	
12/28/2020	GL_JOURNAL	PAY0458309	6198	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	389.03	
01/28/2021	GL_JOURNAL	PAY0459296	6190	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	389.03	
02/19/2021	GL_BD_JRNL	0000460455	1080		01/31/2021/Transfer of appropriations to align Bud			-916.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6206	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	389.03	
03/30/2021	GL_JOURNAL	PAY0461897	6573	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	389.03	
04/15/2021	GL_JOURNAL	ENP0462623	5807	PYE	04/15/2021/GL Encumbrance Process/155515	;STRS for		0.00	0.00	1,167.10	0.00	

Number of Transactions 10						Totals		-0.31	3,890.00	0.00	1,167.10	2,723.21
<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>				
0013	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	189		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3458	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	396.50	
08/27/2020	GL_JOURNAL	PAY0453104	5230	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	198.25	
09/28/2020	GL_JOURNAL	PAY0454195	5903	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	198.25	
11/24/2020	GL_JOURNAL	PAY0457158	6003	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	436.69	
12/04/2020	GL_JOURNAL	SAL0457596	14	REF5074935	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-198.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
12/04/2020	GL_JOURNAL	SAL0457596	44	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	-198.25		
12/04/2020	GL_JOURNAL	SAL0457596	2	REF5060915	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	-396.50		
12/28/2020	GL_JOURNAL	PAY0458309	6199	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	251.77		
01/28/2021	GL_JOURNAL	PAY0459296	6191	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	251.77		
02/19/2021	GL_BD_JRNL	0000460455	1081		01/31/2021/Transfer of appropriations to align Bud		2,199.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6207	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	251.77		
03/30/2021	GL_JOURNAL	PAY0461897	6574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	251.77		
04/15/2021	GL_JOURNAL	ENP0462623	5992	PYE	04/15/2021/GL Encumbrance Process/177843 ;STRS for		0.00		0.00	755.31		
							-0.08	2,199.00	0.00	755.31	1,443.77	
Number of Transactions 14							Totals	-0.08	2,199.00	0.00	755.31	1,443.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3201	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	21		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5190	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,738.31		
08/27/2020	GL_JOURNAL	PAY0453104	7146	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,738.31		
09/28/2020	GL_JOURNAL	PAY0454195	8248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,738.31		
10/28/2020	GL_JOURNAL	PAY0455384	8528	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,738.31		
11/24/2020	GL_JOURNAL	PAY0457158	8392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,738.31		
12/28/2020	GL_JOURNAL	PAY0458309	8640	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,738.31		
01/28/2021	GL_JOURNAL	PAY0459296	8654	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,738.31		
02/19/2021	GL_BD_JRNL	0000460455	1082		01/31/2021/Transfer of appropriations to align Bud		12,168.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8712	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,738.31		
03/30/2021	GL_JOURNAL	PAY0461897	9217	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,738.31		
							-3,476.79	12,168.00	0.00	0.00	15,644.79	
Number of Transactions 11							Totals	-3,476.79	12,168.00	0.00	0.00	15,644.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1080		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	117.26		
10/28/2020	GL_JOURNAL	PAY0455384	8707	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	97.69		
11/24/2020	GL_JOURNAL	PAY0457158	8574	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	97.69		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00010	00	3202	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
12/28/2020	GL_JOURNAL	PAY0458309	8822	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	97.69	
01/28/2021	GL_JOURNAL	PAY0459296	8834	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	97.69	
02/19/2021	GL_BD_JRNL	0000460455	1083		01/31/2021/Transfer of appropriations to align Bud				66.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8891	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	97.69	
03/30/2021	GL_JOURNAL	PAY0461897	9406	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	97.69	
04/15/2021	GL_JOURNAL	ENP0462623	7792	PYE	04/15/2021/GL Encumbrance Process/110729	;STRS for			0.00		0.00	521.71	0.00	
Number of Transactions 10									Totals	152.89	1,378.00	0.00	521.71	703.40
	<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>					
	0013	00010	00	3202	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1081		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7302	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	923.48	
09/28/2020	GL_JOURNAL	PAY0454195	8419	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,319.26	
10/28/2020	GL_JOURNAL	PAY0455384	8699	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,818.98	
11/24/2020	GL_JOURNAL	PAY0457158	8564	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,818.98	
12/28/2020	GL_JOURNAL	PAY0458309	8812	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,567.12	
01/28/2021	GL_JOURNAL	PAY0459296	8824	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,818.98	
02/19/2021	GL_BD_JRNL	0000460455	1084		01/31/2021/Transfer of appropriations to align Bud				709.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8882	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,818.98	
03/30/2021	GL_JOURNAL	PAY0461897	9395	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,818.98	
04/15/2021	GL_JOURNAL	ENP0462623	8091	PYE	04/15/2021/GL Encumbrance Process/130770	;PERS_A f			0.00		0.00	5,456.92	0.00	
Number of Transactions 11									Totals	0.32	19,362.00	0.00	5,456.92	13,904.76
	<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>					
	0013	00010	00	3202	3130	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1082		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,747.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7304	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	64.88	
09/28/2020	GL_JOURNAL	PAY0454195	8421	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	351.45	
10/28/2020	GL_JOURNAL	PAY0455384	8701	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	351.45	
11/24/2020	GL_JOURNAL	PAY0457158	8566	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	351.45	
12/28/2020	GL_JOURNAL	PAY0458309	8814	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	321.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0013	00010	00	3202	3130	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
01/28/2021	GL_JOURNAL	PAY0459296	8826	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	351.45	
02/19/2021	GL_BD_JRNL	0000460455	1085		01/31/2021/Transfer of appropriations to align Bud		-198.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8884	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	351.45	
03/30/2021	GL_JOURNAL	PAY0461897	9397	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	360.23	
04/15/2021	GL_JOURNAL	ENP0462623	7872	PYE	04/15/2021/GL Encumbrance Process/165658 ;PERS_A f		0.00	0.00	1,080.69	0.00	
Number of Transactions 11						Totals	-35.08	3,549.00	0.00	1,080.69	2,503.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	190					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7306	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	72.76	
09/28/2020	GL_JOURNAL	PAY0454195	8423	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	414.32	
10/28/2020	GL_JOURNAL	PAY0455384	8703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	372.33	
11/24/2020	GL_JOURNAL	PAY0457158	8568	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	372.33	
12/28/2020	GL_JOURNAL	PAY0458309	8816	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	320.78	
01/28/2021	GL_JOURNAL	PAY0459296	8828	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	372.33	
02/19/2021	GL_BD_JRNL	0000460455	1086		01/31/2021/Transfer of appropriations to align Bud		3,787.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8886	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	372.33	
03/30/2021	GL_JOURNAL	PAY0461897	9399	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	372.33	
04/15/2021	GL_JOURNAL	ENP0462623	7951	PYE	04/15/2021/GL Encumbrance Process/149766 ;PERS_A f		0.00	0.00	1,116.99	0.00		
Number of Transactions 11						Totals	0.50	3,787.00	0.00	1,116.99	2,669.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1083					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7310	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	3.18	
09/28/2020	GL_JOURNAL	PAY0454195	8426	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	42.82	
10/28/2020	GL_JOURNAL	PAY0455384	8706	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	34.42	
11/17/2020	GL_JOURNAL	SAL0456779	1648	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-80.42	
01/28/2021	GL_JOURNAL	PAY0459296	8833	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	34.42	
02/19/2021	GL_BD_JRNL	0000460455	1087		01/31/2021/Transfer of appropriations to align Bud		-2,120.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	8890	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	34.42	
03/30/2021	GL_JOURNAL	PAY0461897	9404	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	34.42	
04/15/2021	GL_JOURNAL	ENP0462623	8266	PYE	04/15/2021/GL Encumbrance Process/143798 ;PERS_A f			0.00	0.00	103.26	0.00	
Number of Transactions 10							Totals	0.48	207.00	0.00	103.26	103.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3301	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/25/2021	GL_BD_JRNL	0000460761	4		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11219	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.42	
Number of Transactions 2							Totals	-2.42	0.00	0.00	0.00	2.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1085		07/01/2020/Load 2020-21 Board-Approved Original Bu			21,940.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6436	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,161.90	
08/27/2020	GL_JOURNAL	PAY0453104	9759	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,140.20	
09/10/2020	GL_JOURNAL	PAY0453507	1517	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	14.72	
09/28/2020	GL_JOURNAL	PAY0454195	10852	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,446.78	
10/14/2020	GL_BD_JRNL	BAR0454850	1274		10/14/2020/Transfer of appropriations for 5th Frid			-2,581.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11114	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,224.30	
11/24/2020	GL_JOURNAL	PAY0457158	10931	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,203.55	
12/28/2020	GL_JOURNAL	PAY0458309	11196	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,203.57	
01/28/2021	GL_JOURNAL	PAY0459296	11179	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,204.89	
02/09/2021	GL_JOURNAL	SAL0459915	3650	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	19.06	
02/09/2021	GL_JOURNAL	SAL0459915	2420	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	19.06	
02/10/2021	GL_JOURNAL	SAL0460019	4738	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-413.01	
02/19/2021	GL_BD_JRNL	0000460455	1088		01/31/2021/Transfer of appropriations to align Bud			6,818.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11220	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,210.00	
03/08/2021	GL_JOURNAL	PAY0461136	2039	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.28	
03/30/2021	GL_JOURNAL	PAY0461897	11817	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,204.89	
04/15/2021	GL_JOURNAL	ENP0462623	10233	PYE	04/15/2021/GL Encumbrance Process/166622 ;FMED for			0.00	0.00	6,570.92	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

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>		
0013	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 18 Totals -34.11 26,177.00 0.00 6,570.92 19,640.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3301	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	1084	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,306.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6440	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	90.16
08/27/2020	GL_JOURNAL	PAY0453104	9763	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	90.15
09/28/2020	GL_JOURNAL	PAY0454195	10858	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	90.19
10/28/2020	GL_JOURNAL	PAY0455384	11123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	90.25
11/24/2020	GL_JOURNAL	PAY0457158	10941	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	90.19
12/28/2020	GL_JOURNAL	PAY0458309	11206	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	90.19
01/28/2021	GL_JOURNAL	PAY0459296	11190	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	90.19
02/19/2021	GL_BD_JRNL	0000460455	1089	01/31/2021/Transfer of appropriations to align Bud				-224.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	100.98
03/08/2021	GL_JOURNAL	PAY0461136	2043	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	24.31
03/30/2021	GL_JOURNAL	PAY0461897	11828	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	119.90
04/08/2021	GL_JOURNAL	PAY0462267	2207	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	24.31
04/15/2021	GL_JOURNAL	ENP0462623	9971	PYE	04/15/2021/GL Encumbrance Process/172455 ;FMED for			0.00	0.00	270.47	0.00

Number of Transactions 14 Totals -89.29 1,082.00 0.00 270.47 900.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	1086	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	6434	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	173.76
08/27/2020	GL_JOURNAL	PAY0453104	9757	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	173.76
09/28/2020	GL_JOURNAL	PAY0454195	10849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	173.97
10/28/2020	GL_JOURNAL	PAY0455384	11112	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	174.38
11/24/2020	GL_JOURNAL	PAY0457158	10928	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	173.96
12/28/2020	GL_JOURNAL	PAY0458309	11193	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	173.97
01/28/2021	GL_JOURNAL	PAY0459296	11175	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	172.23
02/19/2021	GL_BD_JRNL	0000460455	1090	01/31/2021/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/25/2021	GL_JOURNAL	PAY0460755	11216	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		172.22	
03/30/2021	GL_JOURNAL	PAY0461897	11814	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		172.23	
04/15/2021	GL_JOURNAL	ENP0462623	10067	PYE	04/15/2021/GL	Encumbrance Process/164590	;FMED for		0.00	0.00	521.29		0.00	
Number of Transactions 12									Totals	3.23	2,085.00	0.00	521.29	1,560.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	1087		07/01/2020/Load	2020-21 Board-Approved	Original Bu		379.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10850	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		34.94	
10/28/2020	GL_JOURNAL	PAY0455384	11113	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		34.97	
11/24/2020	GL_JOURNAL	PAY0457158	10929	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		34.94	
12/28/2020	GL_JOURNAL	PAY0458309	11194	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		34.94	
01/28/2021	GL_JOURNAL	PAY0459296	11176	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		34.94	
02/19/2021	GL_BD_JRNL	0000460455	1091		01/31/2021/Transfer	of appropriations to	align Bud		-30.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11217	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		34.94	
03/30/2021	GL_JOURNAL	PAY0461897	11815	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		34.94	
04/15/2021	GL_JOURNAL	ENP0462623	10420	PYE	04/15/2021/GL	Encumbrance Process/155515	;FMED for		0.00	0.00	104.79		0.00	
Number of Transactions 10									Totals	-0.40	349.00	0.00	104.79	244.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	191		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6435	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		35.60	
08/27/2020	GL_JOURNAL	PAY0453104	9758	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		17.80	
09/28/2020	GL_JOURNAL	PAY0454195	10851	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		17.83	
11/24/2020	GL_JOURNAL	PAY0457158	10930	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		38.93	
12/04/2020	GL_JOURNAL	SAL0457596	3	REF5060915	11/30/2020/Transfer	Certificated and	Classified Sa		0.00	0.00	0.00		-35.60	
12/04/2020	GL_JOURNAL	SAL0457596	45	REF5091272	11/30/2020/Transfer	Certificated and	Classified Sa		0.00	0.00	0.00		-17.83	
12/04/2020	GL_JOURNAL	SAL0457596	15	REF5074935	11/30/2020/Transfer	Certificated and	Classified Sa		0.00	0.00	0.00		-17.80	
12/28/2020	GL_JOURNAL	PAY0458309	11195	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		22.33	
01/28/2021	GL_JOURNAL	PAY0459296	11177	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		22.62	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	00010	00	3301	3140	0000	01000	3402	2021						
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/19/2021	GL_BD_JRNL	0000460455	1092		01/31/2021/Transfer of appropriations to align Bud					197.00					
02/25/2021	GL_JOURNAL	PAY0460755	11218	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00					
03/30/2021	GL_JOURNAL	PAY0461897	11816	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00					
04/15/2021	GL_JOURNAL	ENP0462623	10604	PYE	04/15/2021/GL Encumbrance Process/177843 ;FMED for					0.00					

Number of Transactions 14										Totals	0.07	197.00	0.00	67.81	129.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00010	00	3302	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	1088		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00		0.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	13277	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	43.33				
10/28/2020	GL_JOURNAL	PAY0455384	13656	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	36.10				
11/24/2020	GL_JOURNAL	PAY0457158	13437	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	36.10				
12/28/2020	GL_JOURNAL	PAY0458309	13745	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	36.10				
01/28/2021	GL_JOURNAL	PAY0459296	13760	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	36.10				
02/19/2021	GL_BD_JRNL	0000460455	1093		01/31/2021/Transfer of appropriations to align Bud		-74.00		0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	13858	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	36.10				
03/30/2021	GL_JOURNAL	PAY0461897	14630	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	36.10				
04/15/2021	GL_JOURNAL	ENP0462623	12365	PYE	04/15/2021/GL Encumbrance Process/110729 ;OASDI fo		0.00		0.00	0.00	108.31				

Number of Transactions 10										Totals	-0.24	368.00	0.00	108.31	259.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1089		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	998	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	73.49
08/27/2020	GL_JOURNAL	PAY0453104	11723	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	341.28
09/28/2020	GL_JOURNAL	PAY0454195	13269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	857.11
10/28/2020	GL_JOURNAL	PAY0455384	13647	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	672.22
11/24/2020	GL_JOURNAL	PAY0457158	13427	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	672.22
12/28/2020	GL_JOURNAL	PAY0458309	13734	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	579.16
01/28/2021	GL_JOURNAL	PAY0459296	13749	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	672.23
02/19/2021	GL_BD_JRNL	0000460455	1094		01/31/2021/Transfer of appropriations to align Bud		943.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00010	00	3302	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	13848	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	672.23			
03/30/2021	GL_JOURNAL	PAY0461897	14618	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	672.23			
04/15/2021	GL_JOURNAL	ENP0462623	12683	PYE	04/15/2021/GL Encumbrance Process/130770	;OASDI fo		0.00	0.00	0.00			

Number of Transactions 12								Totals	0.14	7,229.00	0.00	2,016.69	5,212.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3302	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1090										
07/01/2020/Load 2020-21 Board-Approved Original Bu									1,263.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11725	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	23.97			
09/28/2020	GL_JOURNAL	PAY0454195	13271	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	129.88			
10/28/2020	GL_JOURNAL	PAY0455384	13649	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	129.88			
11/24/2020	GL_JOURNAL	PAY0457158	13429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	129.88			
12/28/2020	GL_JOURNAL	PAY0458309	13736	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	118.64			
01/28/2021	GL_JOURNAL	PAY0459296	13751	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	129.88			
02/19/2021	GL_BD_JRNL	0000460455	1095		01/31/2021/Transfer of appropriations to align Bud			49.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	13850	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	129.88			
03/30/2021	GL_JOURNAL	PAY0461897	14620	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	133.13			
04/15/2021	GL_JOURNAL	ENP0462623	12461	PYE	04/15/2021/GL Encumbrance Process/165658	;OASDI fo		0.00	0.00	399.39			

Number of Transactions 11								Totals	-12.53	1,312.00	0.00	399.39	925.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	192									
07/01/2020/Open zero dollar strings/									0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11727	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	26.89		
09/28/2020	GL_JOURNAL	PAY0454195	13273	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	153.11		
10/28/2020	GL_JOURNAL	PAY0455384	13651	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	137.61		
11/24/2020	GL_JOURNAL	PAY0457158	13431	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	137.61		
12/28/2020	GL_JOURNAL	PAY0458309	13738	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	118.55		
01/28/2021	GL_JOURNAL	PAY0459296	13753	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	137.61		
02/19/2021	GL_BD_JRNL	0000460455	1096		01/31/2021/Transfer of appropriations to align Bud			1,399.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13852	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	137.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	14622	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	137.61	
04/15/2021	GL_JOURNAL	ENP0462623	12543	PYE	04/15/2021/GL	Encumbrance Process/149766	;OASDI fo	0.00	0.00	412.81	0.00	
Number of Transactions 11							Totals	-0.40	1,399.00	0.00	412.81	986.59
<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>				
0013	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1091		07/01/2020/Load	2020-21 Board-Approved	Original Bu	784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11731	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.13	
09/28/2020	GL_JOURNAL	PAY0454195	13276	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	115.56	
10/28/2020	GL_JOURNAL	PAY0455384	13655	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	81.41	
11/17/2020	GL_JOURNAL	SAL0456779	132	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-67.87	
11/17/2020	GL_JOURNAL	SAL0456779	1649	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-29.72	
11/17/2020	GL_JOURNAL	SAL0456779	596	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-104.51	
01/28/2021	GL_JOURNAL	PAY0459296	13759	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	81.41	
02/19/2021	GL_BD_JRNL	0000460455	1097		01/31/2021/Transfer	of appropriations to align	Bud	-296.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13857	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	81.40	
03/30/2021	GL_JOURNAL	PAY0461897	14628	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	81.42	
04/15/2021	GL_JOURNAL	ENP0462623	12860	PYE	04/15/2021/GL	Encumbrance Process/143798	;OASDI fo	0.00	0.00	244.23	0.00	
Number of Transactions 12							Totals	-0.46	488.00	0.00	244.23	244.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1093		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,632.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15974	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	144.00	
10/14/2020	GL_BD_JRNL	BAR0454850	457		10/14/2020/Transfer	of appropriations for	5th Frid	-192.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16357	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	139.36	
11/24/2020	GL_JOURNAL	PAY0457158	16074	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	134.39	
12/28/2020	GL_JOURNAL	PAY0458309	16441	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	134.40	
01/28/2021	GL_JOURNAL	PAY0459296	16439	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	134.40	
02/09/2021	GL_JOURNAL	SAL0459915	2536	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	1.92	
02/09/2021	GL_JOURNAL	SAL0459915	3770	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari	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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	00	3421	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
02/19/2021	GL_BD_JRNL	0000460457	290										
02/25/2021	GL_JOURNAL	PAY0460755	16509	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		-78.00	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	17441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	134.40
04/15/2021	GL_JOURNAL	ENP0462623	14902	PYE	04/15/2021/GL	Encumbrance Process/166622	;VISION f		0.00	0.00		403.20	0.00
Totals									-0.39	1,362.00	0.00	403.20	959.19
Number of Transactions 13													

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>					
0013	00010	00	3421	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1092		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15979	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16365	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16083	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16450	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16448	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	16518	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17450	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	14637	PYE	04/15/2021/GL	Encumbrance Process/172455	;VISION f		0.00	0.00		28.80	0.00
Totals									0.00	96.00	0.00	28.80	67.20
Number of Transactions 9													

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>					
0013	00010	00	3421	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1094		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15971	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16355	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16071	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16438	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16436	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	16506	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17438	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	14735	PYE	04/15/2021/GL	Encumbrance Process/164590	;VISION f		0.00	0.00		28.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3421	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 9 Totals 0.00 96.00 0.00 28.80 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3421	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1095	07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15972	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	16356	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.88
11/24/2020	GL_JOURNAL	PAY0457158	16072	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	16439	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	16437	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.88
02/25/2021	GL_JOURNAL	PAY0460755	16507	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	17439	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.88
04/15/2021	GL_JOURNAL	ENP0462623	15089	PYE	04/15/2021/GL Encumbrance Process/155515 ;VISION f			0.00	0.00	8.64	0.00

Number of Transactions 9 Totals 0.20 29.00 0.00 8.64 20.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	193	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15973	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16073	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.92
12/04/2020	GL_JOURNAL	SAL0457596	46	REF5091272	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1.92
12/28/2020	GL_JOURNAL	PAY0458309	16440	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	16438	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	291	01/31/2021/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16508	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	17440	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	15271	PYE	04/15/2021/GL Encumbrance Process/177843 ;VISION f			0.00	0.00	5.76	0.00

Number of Transactions 10 Totals -0.36 15.00 0.00 5.76 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	00010	00	3431	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1096		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17942	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18424	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	18251	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	18627	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	18628	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	292		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18693	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	19628	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	16896	PYE	04/15/2021/GL Encumbrance Process/110729 ;VISION f		0.00	0.00	5.76	
Number of Transactions 10						Totals	-0.26	18.00	0.00	5.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3431	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1097		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17936	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18418	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	18620	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	18621	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	293		01/31/2021/Transfer of appropriations to align Bud		-96.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18686	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	19621	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	17164	PYE	04/15/2021/GL Encumbrance Process/108882 ;VISION f		0.00	0.00	28.80	
Number of Transactions 10						Totals	0.00	96.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00010	00	3431	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	1098		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17938	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	18420	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0013	00010	00	3431	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	18246	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	18622	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	18623	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	18688	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	19623	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	16953	PYE	04/15/2021/GL	Encumbrance Process/165658	;VISION f	0.00	0.00	23.04	0.00

Number of Transactions 9						Totals	0.20	77.00	0.00	23.04	53.76

<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>			
0013	00010	00	3431	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	194		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17940	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	18422	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	18248	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	18624	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	18625	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76
02/19/2021	GL_BD_JRNL	0000460457	294		01/31/2021/Transfer	of appropriations to align Bud		58.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18690	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	19625	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.76
04/15/2021	GL_JOURNAL	ENP0462623	17028	PYE	04/15/2021/GL	Encumbrance Process/149766	;VISION f	0.00	0.00	17.28	0.00

Number of Transactions 10						Totals	0.40	58.00	0.00	17.28	40.32

<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>			
0013	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1100		07/01/2020/Load	2020-21 Board-Approved Original Bu		14,654.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20084	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,222.56
10/14/2020	GL_BD_JRNL	BAR0454850	588		10/14/2020/Transfer	of appropriations for 5th Frid		-1,724.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20549	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,129.96
11/24/2020	GL_JOURNAL	PAY0457158	20402	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,082.79
12/28/2020	GL_JOURNAL	PAY0458309	20786	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,082.88
01/28/2021	GL_JOURNAL	PAY0459296	20766	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,082.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	00010	00	3441	1000	1110	01000	3301	2021						
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
02/09/2021	GL_JOURNAL	SAL0459915	3884	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	8.54		
02/09/2021	GL_JOURNAL	SAL0459915	2649	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	8.54		
02/19/2021	GL_BD_JRNL	0000460457	295		01/31/2021/Transfer of appropriations to align Bud					-1,432.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20805	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,082.88		
03/30/2021	GL_JOURNAL	PAY0461897	21746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,082.88		
04/15/2021	GL_JOURNAL	ENP0462623	19209	PYE	04/15/2021/GL Encumbrance Process/166622 ;DENTAL f					0.00	0.00	3,528.00	0.00		
Number of Transactions 13										Totals	186.09	11,498.00	0.00	3,528.00	7,783.91

	<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>						
	0013	00010	00	3441	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	1099		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20089	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	20557	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	20411	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	20795	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	20775	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	296		01/31/2021/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20814	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	21755	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	18944	PYE	04/15/2021/GL Encumbrance Process/172455 ;DENTAL f					0.00	0.00	252.00	0.00		
Number of Transactions 10										Totals	-14.40	876.00	0.00	252.00	638.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1101		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20081	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	20547	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	20399	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	20783	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	20763	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	297		01/31/2021/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	20802	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	21743	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	19042	PYE	04/15/2021/GL	Encumbrance Process/164590	;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						
0013	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1102		07/01/2020/Load	2020-21 Board-Approved	Original Bu		259.00	0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20082	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384	20548	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158	20400	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00		0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309	20784	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00		0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296	20764	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		0.00	27.36	
02/19/2021	GL_BD_JRNL	0000460457	298		01/31/2021/Transfer	of appropriations to align	Bud		4.00	0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20803	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		0.00	27.36	
03/30/2021	GL_JOURNAL	PAY0461897	21744	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00		0.00	27.36	
04/15/2021	GL_JOURNAL	ENP0462623	19396	PYE	04/15/2021/GL	Encumbrance Process/155515	;DENTAL f		0.00	0.00		75.60	0.00	
Number of Transactions 10									Totals	-4.12	263.00	0.00	75.60	191.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	195		07/01/2020/Open	zero dollar strings/			0.00	0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20083	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20401	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00		0.00	18.24	
12/04/2020	GL_JOURNAL	SAL0457596	47	REF5091272	11/30/2020/Transfer	Certificated and Classified	Sa		0.00	0.00		0.00	-18.24	
12/28/2020	GL_JOURNAL	PAY0458309	20785	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00		0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	20765	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	299		01/31/2021/Transfer	of appropriations to align	Bud		139.00	0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20804	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	21745	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	19578	PYE	04/15/2021/GL	Encumbrance Process/177843	;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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	00010	00	3441	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals -2.60 139.00 0.00 50.40 91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3451	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449643	1103	07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22052	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.70
10/28/2020	GL_JOURNAL	PAY0455384	22616	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.21
11/24/2020	GL_JOURNAL	PAY0457158	22578	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.21
12/28/2020	GL_JOURNAL	PAY0458309	22970	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.21
01/28/2021	GL_JOURNAL	PAY0459296	22952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.21
02/19/2021	GL_BD_JRNL	0000460457	300	01/31/2021/Transfer of appropriations to align Bud				-55.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	22986	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.21
03/30/2021	GL_JOURNAL	PAY0461897	23930	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.21
04/15/2021	GL_JOURNAL	ENP0462623	21202	PYE	04/15/2021/GL Encumbrance Process/110729 ;DENTAL f			0.00	0.00	50.40	0.00

Number of Transactions 10 Totals 19.64 117.00 0.00 50.40 46.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3451	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449643	1104	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	22046	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	22610	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	22571	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	22963	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	22945	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	301	01/31/2021/Transfer of appropriations to align Bud				-848.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	22979	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	23923	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	21470	PYE	04/15/2021/GL Encumbrance Process/108882 ;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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00010	00	3451	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1105								
07/01/2020/Load 2020-21 Board-Approved Original Bu						690.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22048	PAYROLL							
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	72.96		
10/28/2020	GL_JOURNAL	PAY0455384	22612	PAYROLL							
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	72.96		
11/24/2020	GL_JOURNAL	PAY0457158	22573	PAYROLL							
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	72.96		
12/28/2020	GL_JOURNAL	PAY0458309	22965	PAYROLL							
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	72.96		
01/28/2021	GL_JOURNAL	PAY0459296	22947	PAYROLL							
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	72.96		
02/19/2021	GL_BD_JRNL	0000460457	302								
01/31/2021/Transfer of appropriations to align Bud						11.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	22981	PAYROLL							
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	72.96		
03/30/2021	GL_JOURNAL	PAY0461897	23925	PAYROLL							
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	72.96		
04/15/2021	GL_JOURNAL	ENP0462623	21259	PYE							
04/15/2021/GL Encumbrance Process/165658 ;DENTAL f						0.00	0.00	201.60	0.00		
Number of Transactions 10						Totals	-11.32	701.00	0.00	201.60	510.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00010	00	3451	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	0000449656	196								
07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22050	PAYROLL							
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	54.72		
10/28/2020	GL_JOURNAL	PAY0455384	22614	PAYROLL							
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	54.72		
11/24/2020	GL_JOURNAL	PAY0457158	22575	PAYROLL							
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	54.72		
12/28/2020	GL_JOURNAL	PAY0458309	22967	PAYROLL							
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	54.72		
01/28/2021	GL_JOURNAL	PAY0459296	22949	PAYROLL							
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	54.72		
02/19/2021	GL_BD_JRNL	0000460457	303								
01/31/2021/Transfer of appropriations to align Bud						526.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	22983	PAYROLL							
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	54.72		
03/30/2021	GL_JOURNAL	PAY0461897	23927	PAYROLL							
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	54.72		
04/15/2021	GL_JOURNAL	ENP0462623	21334	PYE							
04/15/2021/GL Encumbrance Process/149766 ;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00010	00	3461	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	1107						
07/01/2020/Load 2020-21 Board-Approved Original Bu						299,438.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24193	PAYROLL					
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	26,452.80
10/14/2020	GL_BD_JRNL	BAR0454850	719						
10/14/2020/Transfer of appropriations for 5th Frid						-35,228.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0013	00010	00	3461	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	24740	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	24,198.32	
11/24/2020	GL_JOURNAL	PAY0457158	24728	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	22,612.72	
12/28/2020	GL_JOURNAL	PAY0458309	25128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	22,614.00	
01/28/2021	GL_JOURNAL	PAY0459296	25089	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	22,804.80	
02/09/2021	GL_JOURNAL	SAL0459915	2762	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	151.68	
02/09/2021	GL_JOURNAL	SAL0459915	3998	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	299.28	
02/19/2021	GL_BD_JRNL	0000460461	38		01/31/2021/Transfer of appropriations to align Bud		-22,366.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25097	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	22,804.80	
03/30/2021	GL_JOURNAL	PAY0461897	26047	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	22,804.80	
04/15/2021	GL_JOURNAL	ENP0462623	23512	PYE	04/15/2021/GL Encumbrance Process/166622 ;MEDICA f		0.00	0.00	73,626.00	0.00	
Number of Transactions 13						Totals	3,474.80	241,844.00	0.00	73,626.00	164,743.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3461	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1106								
							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	24198	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	24748	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	24737	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	25137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25098	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460461	39		01/31/2021/Transfer of appropriations to align Bud		-5,009.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25106	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	26056	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,594.80	
04/15/2021	GL_JOURNAL	ENP0462623	23247	PYE	04/15/2021/GL Encumbrance Process/172455 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 10						Totals	1,104.80	12,605.00	0.00	5,259.00	6,241.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1108								
							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	24190	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,120.00	
10/28/2020	GL_JOURNAL	PAY0455384	24738	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,120.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	24725	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,120.00	
12/28/2020	GL_JOURNAL	PAY0458309	25125	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,120.00	
01/28/2021	GL_JOURNAL	PAY0459296	25086	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,310.00	
02/19/2021	GL_BD_JRNL	0000460461	40		01/31/2021/Transfer of appropriations to align Bud				5,941.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25094	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,310.00	
03/30/2021	GL_JOURNAL	PAY0461897	26044	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,310.00	
04/15/2021	GL_JOURNAL	ENP0462623	23345	PYE	04/15/2021/GL Encumbrance Process/164590				0.00		0.00	5,259.00	0.00	
Number of Transactions 10									Totals	-1,114.00	23,555.00	0.00	5,259.00	19,410.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1109		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,284.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24191	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	632.88	
10/28/2020	GL_JOURNAL	PAY0455384	24739	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	632.88	
11/24/2020	GL_JOURNAL	PAY0457158	24726	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	632.88	
12/28/2020	GL_JOURNAL	PAY0458309	25126	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	632.88	
01/28/2021	GL_JOURNAL	PAY0459296	25087	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	674.64	
02/19/2021	GL_BD_JRNL	0000460461	41		01/31/2021/Transfer of appropriations to align Bud				552.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25095	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	674.64	
03/30/2021	GL_JOURNAL	PAY0461897	26045	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	674.64	
04/15/2021	GL_JOURNAL	ENP0462623	23699	PYE	04/15/2021/GL Encumbrance Process/155515				0.00		0.00	1,577.70	0.00	
Number of Transactions 10									Totals	-297.14	5,836.00	0.00	1,577.70	4,555.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	197		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24192	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	24727	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	613.92	
12/04/2020	GL_JOURNAL	SAL0457596	48	REF5091272	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	613.92	
01/28/2021	GL_JOURNAL	PAY0459296	25088	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	617.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0013	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460461	42						3,599.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25096	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26046	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	23881	PYE	04/15/2021/GL	Encumbrance Process/177843	MEDICA f		0.00	1,051.80			

Number of Transactions 10							Totals		-533.92	3,599.00	0.00	1,051.80	3,081.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3471	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	1110		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,523.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26149	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	26793	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	26889	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27297	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27260	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	43		01/31/2021/Transfer	of appropriations to align	Bud		-400.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27264	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28217	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	25491	PYE	04/15/2021/GL	Encumbrance Process/110729	MEDICA f		0.00	1,051.80			

Number of Transactions 10							Totals		63.10	3,123.00	0.00	1,051.80	2,008.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	1111		07/01/2020/Load	2020-21 Board-Approved	Original Bu		35,228.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26143	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	26787	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	26882	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27290	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27253	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	44		01/31/2021/Transfer	of appropriations to align	Bud		-18,883.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27257	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28210	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/15/2021	GL_JOURNAL	ENP0462623	25758	PYE	04/15/2021/GL Encumbrance Process/108882 ;MEDICA f	0.00	0.00	5,259.00	0.00	0.00
Number of Transactions 10						Totals	1,104.40	16,345.00	0.00	9,981.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	1112				07/01/2020/Load 2020-21 Board-Approved Original Bu	14,091.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26145	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,687.68
10/28/2020	GL_JOURNAL	PAY0455384	26789	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,687.68
11/24/2020	GL_JOURNAL	PAY0457158	26884	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,687.68
12/28/2020	GL_JOURNAL	PAY0458309	27292	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,687.68
01/28/2021	GL_JOURNAL	PAY0459296	27255	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,799.04
02/19/2021	GL_BD_JRNL	0000460461	45				01/31/2021/Transfer of appropriations to align Bud	1,471.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27259	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,799.04
03/30/2021	GL_JOURNAL	PAY0461897	28212	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,799.04
04/15/2021	GL_JOURNAL	ENP0462623	25548	PYE			04/15/2021/GL Encumbrance Process/165658 ;MEDICA f	0.00	0.00	4,207.20	0.00
Number of Transactions 10						Totals	-793.04	15,562.00	0.00	4,207.20	12,147.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3471	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	198				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26147	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,058.64
10/28/2020	GL_JOURNAL	PAY0455384	26791	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,058.64
11/24/2020	GL_JOURNAL	PAY0457158	26886	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,058.64
12/28/2020	GL_JOURNAL	PAY0458309	27294	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,058.64
01/28/2021	GL_JOURNAL	PAY0459296	27257	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,372.80
02/19/2021	GL_BD_JRNL	0000460461	46				01/31/2021/Transfer of appropriations to align Bud	10,866.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27261	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,372.80
03/30/2021	GL_JOURNAL	PAY0461897	28214	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,372.80
04/15/2021	GL_JOURNAL	ENP0462623	25622	PYE			04/15/2021/GL Encumbrance Process/149766 ;MEDICA f	0.00	0.00	3,155.40	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00010	00	3471	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
Number of Transactions 10							Totals	-642.36	10,866.00	0.00	3,155.40	8,352.96
	<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>			
	0013	00010	00	3501	1000	1110	01000	0000	2021			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
	02/25/2021	GL_BD_JRNL	0000460761	5	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	29376	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.08
Number of Transactions 2							Totals	-0.08	0.00	0.00	0.00	0.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00010	00	3501	1000	1110	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
	07/02/2020	GL_BD_JRNL	ORG0449643	1114	07/01/2020/Load 2020-21 Board-Approved Original Bu				757.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	9429	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	56.59
	08/27/2020	GL_JOURNAL	PAY0453104	14389	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	55.86
	09/10/2020	GL_JOURNAL	PAY0453507	2333	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.50
	09/28/2020	GL_JOURNAL	PAY0454195	28297	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	65.95
	10/14/2020	GL_BD_JRNL	BAR0454850	195	10/14/2020/Transfer of appropriations for 5th Frid				-89.00	0.00	0.00	0.00
	10/28/2020	GL_JOURNAL	PAY0455384	28918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	58.10
	11/24/2020	GL_JOURNAL	PAY0457158	29040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	57.56
	12/28/2020	GL_JOURNAL	PAY0458309	29456	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	57.57
	01/28/2021	GL_JOURNAL	PAY0459296	29401	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	57.61
	02/09/2021	GL_JOURNAL	SAL0459915	1291	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.66
	02/09/2021	GL_JOURNAL	SAL0459915	2873	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.66
	02/10/2021	GL_JOURNAL	SAL0460019	4739	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-14.24
	02/19/2021	GL_BD_JRNL	0000460463	1944	01/31/2021/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	29377	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	57.76
	03/08/2021	GL_JOURNAL	PAY0461136	3238	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.01
	03/30/2021	GL_JOURNAL	PAY0461897	30341	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	57.58
	04/15/2021	GL_JOURNAL	ENP0462623	27811	PYE	04/15/2021/GL Encumbrance Process/166622 ;UNEMP fo			0.00	0.00	172.75	0.00
Number of Transactions 18							Totals	0.08	685.00	0.00	172.75	512.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1113									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9433	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14393	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28303	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	28927	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29050	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29466	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29412	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	1945		01/31/2021/Transfer of appropriations to align Bud			-8.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29388	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3242	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30352	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3510	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27546	PYE	04/15/2021/GL Encumbrance Process/172455 ;UNEMP fo			0.00	0.00			
Number of Transactions 14							Totals	-3.39	37.00	0.00	9.33	31.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1115									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9427	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14387	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28294	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	28916	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29037	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29453	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29397	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29373	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30338	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27644	PYE	04/15/2021/GL Encumbrance Process/164590 ;UNEMP fo			0.00	0.00			
Number of Transactions 11							Totals	0.09	72.00	0.00	17.98	53.93

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 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>		
	0013	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1116		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28295	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.21	
10/28/2020	GL_JOURNAL	PAY0455384	28917	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.20	
11/24/2020	GL_JOURNAL	PAY0457158	29038	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.20	
12/28/2020	GL_JOURNAL	PAY0458309	29454	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.21	
01/28/2021	GL_JOURNAL	PAY0459296	29398	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.20	
02/19/2021	GL_BD_JRNL	0000460463	1946		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29374	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.21	
03/30/2021	GL_JOURNAL	PAY0461897	30339	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll fo		0.00	0.00	0.00	1.20	
04/15/2021	GL_JOURNAL	ENP0462623	27998	PYE	04/15/2021/GL Encumbrance Process/155515 ;UNEMP fo		0.00	0.00	3.61	0.00	
Number of Transactions 10						Totals	-0.04	12.00	0.00	3.61	8.43

	<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>		
	0013	00010	00	3501	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	199		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9428	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.23	
08/27/2020	GL_JOURNAL	PAY0453104	14388	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.61	
09/28/2020	GL_JOURNAL	PAY0454195	28296	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.61	
11/24/2020	GL_JOURNAL	PAY0457158	29039	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.35	
12/04/2020	GL_JOURNAL	SAL0457596	49	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.61	
12/04/2020	GL_JOURNAL	SAL0457596	4	REF5060915	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.23	
12/04/2020	GL_JOURNAL	SAL0457596	16	REF5074935	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.61	
12/28/2020	GL_JOURNAL	PAY0458309	29455	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.78	
01/28/2021	GL_JOURNAL	PAY0459296	29399	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.78	
02/19/2021	GL_BD_JRNL	0000460463	1947		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.78	
03/30/2021	GL_JOURNAL	PAY0461897	30340	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.78	
04/15/2021	GL_JOURNAL	ENP0462623	28184	PYE	04/15/2021/GL Encumbrance Process/177843 ;UNEMP fo		0.00	0.00	2.34	0.00	
Number of Transactions 14						Totals	0.19	7.00	0.00	2.34	4.47

	<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>	
	0013	00010	00	3502	2420	1110	01000	3204	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	00010	00	3502	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1117		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30733	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.28	
10/28/2020	GL_JOURNAL	PAY0455384	31469	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.24	
11/24/2020	GL_JOURNAL	PAY0457158	31553	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.23	
12/28/2020	GL_JOURNAL	PAY0458309	32011	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.24	
01/28/2021	GL_JOURNAL	PAY0459296	31984	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.24	
02/19/2021	GL_BD_JRNL	0000460463	1948		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32021	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.24	
03/30/2021	GL_JOURNAL	PAY0461897	33159	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	29947	PYE	04/15/2021/GL Encumbrance Process/110729 ;UNEMP fo		0.00	0.00	0.71	0.00	
Number of Transactions 10						Totals	-0.42	2.00	0.00	0.71	1.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1118		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1905	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16366	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.23	
09/28/2020	GL_JOURNAL	PAY0454195	30725	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.61	
10/28/2020	GL_JOURNAL	PAY0455384	31460	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.39	
11/24/2020	GL_JOURNAL	PAY0457158	31543	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.40	
12/28/2020	GL_JOURNAL	PAY0458309	32000	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.79	
01/28/2021	GL_JOURNAL	PAY0459296	31973	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.39	
02/19/2021	GL_BD_JRNL	0000460463	1949		01/31/2021/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32011	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.40	
03/30/2021	GL_JOURNAL	PAY0461897	33147	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.39	
04/15/2021	GL_JOURNAL	ENP0462623	30265	PYE	04/15/2021/GL Encumbrance Process/130770 ;UNEMP fo		0.00	0.00	13.18	0.00	
Number of Transactions 12						Totals	-0.26	47.00	0.00	13.18	34.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3502	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1119		07/01/2020/Load 2020-21 Board-Approved Original Bu		8.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	00010	00	3502	3130	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/27/2020	GL_JOURNAL	PAY0453104	16368	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.16		
09/28/2020	GL_JOURNAL	PAY0454195	30727	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.85		
10/28/2020	GL_JOURNAL	PAY0455384	31462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.85		
11/24/2020	GL_JOURNAL	PAY0457158	31545	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.85		
12/28/2020	GL_JOURNAL	PAY0458309	32002	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.78		
01/28/2021	GL_JOURNAL	PAY0459296	31975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.85		
02/19/2021	GL_BD_JRNL	0000460463	1950		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32013	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.85		
03/30/2021	GL_JOURNAL	PAY0461897	33149	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.87		
04/15/2021	GL_JOURNAL	ENP0462623	30043	PYE	04/15/2021/GL Encumbrance Process/165658 ;UNEMP fo		0.00	0.00	2.61		
Number of Transactions 11						Totals	0.33	9.00	0.00	2.61	6.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	200					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16370	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.18	
09/28/2020	GL_JOURNAL	PAY0454195	30729	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1.00	
10/28/2020	GL_JOURNAL	PAY0455384	31464	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.90	
11/24/2020	GL_JOURNAL	PAY0457158	31547	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.89	
12/28/2020	GL_JOURNAL	PAY0458309	32004	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.78	
01/28/2021	GL_JOURNAL	PAY0459296	31977	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.89	
02/19/2021	GL_BD_JRNL	0000460463	1951		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	32015	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.90	
03/30/2021	GL_JOURNAL	PAY0461897	33151	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.90	
04/15/2021	GL_JOURNAL	ENP0462623	30125	PYE	04/15/2021/GL Encumbrance Process/149766 ;UNEMP fo		0.00	0.00	0.00	2.69	0.00	
Number of Transactions 11						Totals	-0.13	9.00	0.00	2.69	6.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1120					07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16374	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	00010	00	3502		3502 - Unemployment Insurance Clsfd					
09/28/2020	GL_JOURNAL	PAY0454195	30732	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.76	
10/28/2020	GL_JOURNAL	PAY0455384	31468	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.52	
11/17/2020	GL_JOURNAL	SAL0456779	133	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.44	
11/17/2020	GL_JOURNAL	SAL0456779	597	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.68	
11/17/2020	GL_JOURNAL	SAL0456779	1650	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.20	
01/28/2021	GL_JOURNAL	PAY0459296	31983	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.54	
02/19/2021	GL_BD_JRNL	0000460463	1952		01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32020	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	33157	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll fo	0.00	0.00	0.00	0.54	
04/15/2021	GL_JOURNAL	ENP0462623	30442	PYE	04/15/2021/GL Encumbrance Process/143798 ;UNEMP fo	0.00	0.00	1.60	0.00	
Number of Transactions 12						Totals	-0.21	3.00	0.00	1.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	17					02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	97	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	3.98
Number of Transactions 2						Totals	-3.98	0.00	0.00	0.00	3.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1122					07/01/2020/Load 2020-21 Board-Approved Original Bu	36,163.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4315	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	2,705.22
09/10/2020	GL_JOURNAL	PWC0453518	10305	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	24.25
09/10/2020	GL_JOURNAL	PWC0453518	10306	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	2,669.48
10/14/2020	GL_JOURNAL	PWC0454849	12431	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	3,152.64
10/14/2020	GL_BD_JRNL	BAR0454850	326					10/14/2020/Transfer of appropriations for 5th Frid	-4,254.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13329	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	21.09
11/09/2020	GL_JOURNAL	PWC0456114	13330	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	2,755.57
12/08/2020	GL_JOURNAL	PWC0457747	544	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	2,752.04
01/07/2021	GL_JOURNAL	PWC0458525	542	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	2,752.04
02/09/2021	GL_JOURNAL	PWC0459847	7576	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	2,752.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	00010	00	3601	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
02/09/2021	GL_JOURNAL	SAL0459915	3259	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	31.41	
02/09/2021	GL_JOURNAL	SAL0459915	2048	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	31.41	
02/10/2021	GL_JOURNAL	SAL0460019	4740	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-680.32	
02/19/2021	GL_BD_JRNL	0000460463	1953		01/31/2021/Transfer of appropriations to align Bud		818.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	98	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.47	
03/08/2021	GL_JOURNAL	PWC0461158	99	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	8.44	
03/08/2021	GL_JOURNAL	PWC0461158	100	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	2,752.04	
04/08/2021	GL_JOURNAL	PWC0462277	104	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	2,752.04	
04/15/2021	GL_JOURNAL	ENP0462623	32500	PYE	04/15/2021/GL Encumbrance Process/166622 ;WKRCMP f		0.00	0.00	8,256.11	
Number of Transactions 20						Totals	-8.97	32,727.00	0.00	8,256.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1121					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,153.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4316	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	148.60	
09/10/2020	GL_JOURNAL	PWC0453518	10307	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	148.60	
10/14/2020	GL_JOURNAL	PWC0454849	12432	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	148.60	
11/09/2020	GL_JOURNAL	PWC0456114	13331	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	148.60	
12/08/2020	GL_JOURNAL	PWC0457747	545	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	148.60	
01/07/2021	GL_JOURNAL	PWC0458525	543	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	148.60	
02/09/2021	GL_JOURNAL	PWC0459847	7577	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	148.60	
02/19/2021	GL_BD_JRNL	0000460463	1954		01/31/2021/Transfer of appropriations to align Bud		-370.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	101	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	17.81	
03/08/2021	GL_JOURNAL	PWC0461158	102	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	40.07	
03/08/2021	GL_JOURNAL	PWC0461158	103	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	148.60	
04/08/2021	GL_JOURNAL	PWC0462277	105	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	40.07	
04/08/2021	GL_JOURNAL	PWC0462277	106	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	48.97	
04/08/2021	GL_JOURNAL	PWC0462277	107	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	148.60	
04/15/2021	GL_JOURNAL	ENP0462623	32235	PYE	04/15/2021/GL Encumbrance Process/172455 ;WKRCMP f		0.00	0.00	0.00	445.80	0.00	
Number of Transactions 16						Totals	-147.12	1,783.00	0.00	445.80	1,484.32	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1123						3,421.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4317	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	10308	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	12433	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	13332	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	546	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	544	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	7578	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	1955		01/31/2021/Transfer of appropriations to align Bud				16.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	104	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	108	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	32333	PYE	04/15/2021/GL Encumbrance Process/164590 ;WKRCMP f				0.00	0.00				

Number of Transactions 12									Totals	0.08	3,437.00	0.00	859.23	2,577.69
0013	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1124						624.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	12434	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	13333	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	547	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	545	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	7579	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	1956		01/31/2021/Transfer of appropriations to align Bud				-48.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	105	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	109	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	32687	PYE	04/15/2021/GL Encumbrance Process/155515 ;WKRCMP f				0.00	0.00				

Number of Transactions 10									Totals	0.29	576.00	0.00	172.72	402.99
0013	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	201		07/01/2020/Open zero dollar strings/				0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	00010	00	3601	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4318	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	58.68	
09/10/2020	GL_JOURNAL	PWC0453518	10309	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	29.34	
10/14/2020	GL_JOURNAL	PWC0454849	12435	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	29.34	
12/04/2020	GL_JOURNAL	SAL0457596	17	REF5074935	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-29.34	
12/04/2020	GL_JOURNAL	SAL0457596	5	REF5060915	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-58.68	
12/04/2020	GL_JOURNAL	SAL0457596	51	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-29.34	
12/08/2020	GL_JOURNAL	PWC0457747	548	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	64.62	
01/07/2021	GL_JOURNAL	PWC0458525	546	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	37.26	
02/09/2021	GL_JOURNAL	PWC0459847	7580	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	37.26	
02/19/2021	GL_BD_JRNL	0000460463	1957		01/31/2021/Transfer of appropriations to align Bud		325.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	106	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	37.26	
04/08/2021	GL_JOURNAL	PWC0462277	110	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	37.26	
04/15/2021	GL_JOURNAL	ENP0462623	32873	PYE	04/15/2021/GL Encumbrance Process/177843 ;WKRCMP f		0.00	0.00	111.78	0.00	
Number of Transactions 14						Totals	-0.44	325.00	0.00	111.78	213.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1125				07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	526	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	13.54
11/09/2020	GL_JOURNAL	PWC0456114	8019	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	11.28
12/08/2020	GL_JOURNAL	PWC0457747	5385	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	11.28
01/07/2021	GL_JOURNAL	PWC0458525	4050	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	11.28
02/09/2021	GL_JOURNAL	PWC0459847	10958	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	11.28
02/19/2021	GL_BD_JRNL	0000460463	1958				01/31/2021/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3675	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	11.28
04/08/2021	GL_JOURNAL	PWC0462277	3893	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	11.28
04/15/2021	GL_JOURNAL	ENP0462623	34636	PYE			04/15/2021/GL Encumbrance Process/110729 ;WKRCMP f	0.00	0.00	33.84	0.00
Number of Transactions 10						Totals	-0.06	115.00	0.00	33.84	81.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3602	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0013	00010	00	3602	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1126		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	6287	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	2077	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	527	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	267.78		
11/09/2020	GL_JOURNAL	PWC0456114	8020	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	5386	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	4051	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	10959	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	210.02		
02/19/2021	GL_BD_JRNL	0000460463	1959		01/31/2021/Transfer of appropriations to align Bud		294.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3676	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	210.02		
04/08/2021	GL_JOURNAL	PWC0462277	3894	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	210.02		
04/15/2021	GL_JOURNAL	ENP0462623	34954	PYE	04/15/2021/GL Encumbrance Process/130770 ;WKRCMP f		0.00	0.00	630.05	0.00		
Number of Transactions 12							Totals	-0.45	2,258.00	0.00	630.05	1,628.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3602	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1127		07/01/2020/Load 2020-21 Board-Approved Original Bu		394.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2078	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	7.49		
10/14/2020	GL_JOURNAL	PWC0454849	528	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	40.58		
11/09/2020	GL_JOURNAL	PWC0456114	8021	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	40.58		
12/08/2020	GL_JOURNAL	PWC0457747	5387	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	40.58		
01/07/2021	GL_JOURNAL	PWC0458525	4052	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	37.07		
02/09/2021	GL_JOURNAL	PWC0459847	10960	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	40.58		
02/19/2021	GL_BD_JRNL	0000460463	1960		01/31/2021/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3677	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	40.58		
04/08/2021	GL_JOURNAL	PWC0462277	3895	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	41.59		
04/15/2021	GL_JOURNAL	ENP0462623	34732	PYE	04/15/2021/GL Encumbrance Process/165658 ;WKRCMP f		0.00	0.00	124.78	0.00		
Number of Transactions 11							Totals	-3.83	410.00	0.00	124.78	289.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3602	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0013	00010	00	3602	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	202		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2079	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	8.40			
10/14/2020	GL_JOURNAL	PWC0454849	529	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	47.84			
11/09/2020	GL_JOURNAL	PWC0456114	8022	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	42.99			
12/08/2020	GL_JOURNAL	PWC0457747	5388	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	42.99			
01/07/2021	GL_JOURNAL	PWC0458525	4053	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	37.04			
02/09/2021	GL_JOURNAL	PWC0459847	10961	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	42.99			
02/19/2021	GL_BD_JRNL	0000460463	1961		01/31/2021/Transfer of appropriations to align Bud		437.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3678	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	42.99			
04/08/2021	GL_JOURNAL	PWC0462277	3896	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	42.99			
04/15/2021	GL_JOURNAL	ENP0462623	34814	PYE	04/15/2021/GL Encumbrance Process/149766 ;WKRCMP f		0.00	0.00	128.97			
Number of Transactions 11							Totals	-0.20	437.00	0.00	128.97	308.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1128				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2080	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1.61	
10/14/2020	GL_JOURNAL	PWC0454849	530	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	36.10	
11/09/2020	GL_JOURNAL	PWC0456114	8023	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	598	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-13.51	
11/17/2020	GL_JOURNAL	SAL0456779	1651	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-3.97	
11/17/2020	GL_JOURNAL	SAL0456779	134	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-7.95	
02/09/2021	GL_JOURNAL	PWC0459847	10962	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	1962				01/31/2021/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3679	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	3897	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	35131	PYE			04/15/2021/GL Encumbrance Process/143798 ;WKRCMP f	0.00	0.00	76.30	0.00	
Number of Transactions 12							Totals	-0.30	190.00	0.00	76.30	114.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1130											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				6,128.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452442	3563	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	923	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	43	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	56	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	57	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	65	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
10/14/2020	GL_BD_JRNL	BAR0454850	1143		10/14/2020/Transfer of appropriations for 5th Frid				-721.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	507	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	3592	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	7445	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	73	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	1995	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	3156	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460019	4741	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	2564		01/31/2021/Transfer of appropriations to align Bud				135.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	8204	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	69	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	37189	PYE	04/15/2021/GL Encumbrance Process/166622 ;RM01 for				0.00	0.00				
Number of Transactions 19									Totals	-0.22	5,542.00	0.00	1,399.04	4,143.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3701	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								
07/02/2020	GL_BD_JRNL	ORG0449643	1129					
					07/01/2020/Load 2020-21 Board-Approved Original Bu			
08/11/2020	GL_JOURNAL	RPM0452442	3564	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			
08/11/2020	GL_JOURNAL	RPM0452476	924	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			
08/11/2020	GL_JOURNAL	PRM0452481	44	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			
09/10/2020	GL_JOURNAL	PRM0453517	58	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			
10/14/2020	GL_JOURNAL	PRM0454848	66	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			
11/09/2020	GL_JOURNAL	PRM0456110	508	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			
12/08/2020	GL_JOURNAL	PRM0457744	3593	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			
01/07/2021	GL_JOURNAL	PRM0458524	7446	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			
02/09/2021	GL_JOURNAL	PRM0459845	74	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			
02/19/2021	GL_BD_JRNL	0000460464	2565		01/31/2021/Transfer of appropriations to align Bud			

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

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>				
	0013	00010	00	3701	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
03/08/2021	GL_JOURNAL	PRM0461157	8205	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	25.18		
04/08/2021	GL_JOURNAL	PRM0462276	70	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	25.18		
04/15/2021	GL_JOURNAL	ENP0462623	36924	PYE	04/15/2021/GL Encumbrance Process/172455 ;RM01 for			0.00	0.00	75.54	0.00		
Number of Transactions 14								Totals	-0.16	302.00	0.00	75.54	226.62

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>				
	0013	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1131		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	3565	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	101.50		
08/11/2020	GL_JOURNAL	RPM0452476	925	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-101.50		
08/11/2020	GL_JOURNAL	PRM0452481	45	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	101.50		
09/10/2020	GL_JOURNAL	PRM0453517	59	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	101.50		
10/14/2020	GL_JOURNAL	PRM0454848	67	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	101.50		
11/09/2020	GL_JOURNAL	PRM0456110	509	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	101.50		
12/08/2020	GL_JOURNAL	PRM0457744	3594	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	101.50		
01/07/2021	GL_JOURNAL	PRM0458524	7447	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	101.50		
02/09/2021	GL_JOURNAL	PRM0459845	75	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	101.50		
02/19/2021	GL_BD_JRNL	0000460464	2566		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8206	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	101.50		
04/08/2021	GL_JOURNAL	PRM0462276	71	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	101.50		
04/15/2021	GL_JOURNAL	ENP0462623	37022	PYE	04/15/2021/GL Encumbrance Process/164590 ;RMC7 for			0.00	0.00	304.51	0.00		
Number of Transactions 14								Totals	-0.01	1,218.00	0.00	304.51	913.50

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>		
	0013	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1132		07/01/2020/Load 2020-21 Board-Approved Original Bu			106.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	68	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	9.76
11/09/2020	GL_JOURNAL	PRM0456110	510	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	9.76
12/08/2020	GL_JOURNAL	PRM0457744	3595	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	9.76
01/07/2021	GL_JOURNAL	PRM0458524	7448	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	9.76
02/09/2021	GL_JOURNAL	PRM0459845	76	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	9.76

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	00010	00	3701	3110	0000 01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
02/19/2021	GL_BD_JRNL	0000460464	2567		01/31/2021/Transfer of appropriations to align Bud		-8.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8207	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	9.76	
04/08/2021	GL_JOURNAL	PRM0462276	72	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	9.76	
04/15/2021	GL_JOURNAL	ENP0462623	37376	PYE	04/15/2021/GL Encumbrance Process/155515 ;RM01 for		0.00	0.00	29.27	
Number of Transactions 10						Totals	0.41	98.00	0.00	68.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3701	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	203				0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3566	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	9.94	
08/11/2020	GL_JOURNAL	RPM0452476	926	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-9.94	
08/11/2020	GL_JOURNAL	PRM0452481	46	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	9.94	
09/10/2020	GL_JOURNAL	PRM0453517	60	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	4.97	
10/14/2020	GL_JOURNAL	PRM0454848	69	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	4.97	
12/04/2020	GL_JOURNAL	SAL0457596	52	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	-4.97	
12/04/2020	GL_JOURNAL	SAL0457596	6	REF5060915	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	-9.94	
12/04/2020	GL_JOURNAL	SAL0457596	18	REF5074935	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	-4.97	
12/08/2020	GL_JOURNAL	PRM0457744	3596	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	10.95	
01/07/2021	GL_JOURNAL	PRM0458524	7449	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.31	
02/09/2021	GL_JOURNAL	PRM0459845	77	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	6.31	
02/19/2021	GL_BD_JRNL	0000460464	2568		01/31/2021/Transfer of appropriations to align Bud		55.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8208	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	6.31	
04/08/2021	GL_JOURNAL	PRM0462276	73	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	6.31	
04/15/2021	GL_JOURNAL	ENP0462623	37562	PYE	04/15/2021/GL Encumbrance Process/177843 ;RM01 for		0.00	0.00	18.94	
Number of Transactions 16						Totals	-0.13	55.00	0.00	36.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00010	00	3702	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	1133				19.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2324	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	1.82
11/09/2020	GL_JOURNAL	PRM0456110	2769	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	1.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00010	00	3702	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
12/08/2020	GL_JOURNAL	PRM0457744	2906	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.51		
01/07/2021	GL_JOURNAL	PRM0458524	9400	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.51		
02/09/2021	GL_JOURNAL	PRM0459845	2529	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.51		
02/19/2021	GL_BD_JRNL	0000460464	2569		01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10623	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.51		
04/08/2021	GL_JOURNAL	PRM0462276	2490	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.51		
04/15/2021	GL_JOURNAL	ENP0462623	39324	PYE	04/15/2021/GL Encumbrance Process/110729 ;RM05 for				0.00	0.00	0.00	4.54	0.00		
Number of Transactions 10										Totals	-0.42	15.00	0.00	4.54	10.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00010	00	3702	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449643	1134		07/01/2020/Load 2020-21 Board-Approved Original Bu				374.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	470	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	4222	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	1790	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	2379	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	2325	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	50.98		
11/09/2020	GL_JOURNAL	PRM0456110	2770	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	2907	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	9401	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	2530	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	39.98		
02/19/2021	GL_BD_JRNL	0000460464	2570		01/31/2021/Transfer of appropriations to align Bud				56.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10624	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	39.98		
04/08/2021	GL_JOURNAL	PRM0462276	2491	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	39.98		
04/15/2021	GL_JOURNAL	ENP0462623	39636	PYE	04/15/2021/GL Encumbrance Process/130770 ;RM03 for				0.00	0.00	0.00	119.95	0.00		
Number of Transactions 14										Totals	0.05	430.00	0.00	119.95	310.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00010	00	3702	3130	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449643	1135		07/01/2020/Load 2020-21 Board-Approved Original Bu				53.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2380	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.01		
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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3702	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/14/2020	GL_JOURNAL	PRM0454848	2326	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.45		
11/09/2020	GL_JOURNAL	PRM0456110	2771	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.45		
12/08/2020	GL_JOURNAL	PRM0457744	2908	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.45		
01/07/2021	GL_JOURNAL	PRM0458524	9402	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.98		
02/09/2021	GL_JOURNAL	PRM0459845	2531	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.45		
02/19/2021	GL_BD_JRNL	0000460464	2571		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10625	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.45		
04/08/2021	GL_JOURNAL	PRM0462276	2492	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.59		
04/15/2021	GL_JOURNAL	ENP0462623	39414	PYE	04/15/2021/GL Encumbrance Process/165658 ;RM05 for		0.00	0.00	16.76	0.00		
Number of Transactions 11							Totals	-0.59	55.00	0.00	16.76	38.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	204		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2381	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.13		
10/14/2020	GL_JOURNAL	PRM0454848	2327	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	2772	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.77		
12/08/2020	GL_JOURNAL	PRM0457744	2909	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.77		
01/07/2021	GL_JOURNAL	PRM0458524	9403	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.97		
02/09/2021	GL_JOURNAL	PRM0459845	2532	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.77		
02/19/2021	GL_BD_JRNL	0000460464	2572		01/31/2021/Transfer of appropriations to align Bud		59.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10626	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.77		
04/08/2021	GL_JOURNAL	PRM0462276	2493	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.77		
04/15/2021	GL_JOURNAL	ENP0462623	39496	PYE	04/15/2021/GL Encumbrance Process/149766 ;RM05 for		0.00	0.00	17.32	0.00		
Number of Transactions 11							Totals	0.30	59.00	0.00	17.32	41.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1136		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2382	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.22		
10/14/2020	GL_JOURNAL	PRM0454848	2328	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.85		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	00010	00	3702	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
11/09/2020	GL_JOURNAL	PRM0456110	2773	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	3.42	
11/17/2020	GL_JOURNAL	SAL0456779	599	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	-1.81	
11/17/2020	GL_JOURNAL	SAL0456779	1652	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	-0.53	
11/17/2020	GL_JOURNAL	SAL0456779	135	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	-1.07	
02/09/2021	GL_JOURNAL	PRM0459845	2533	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	3.42	
02/19/2021	GL_BD_JRNL	0000460464	2573		01/31/2021/Transfer of appropriations to align Bud	-7.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10627	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	3.42	
04/08/2021	GL_JOURNAL	PRM0462276	2494	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	3.42	
04/15/2021	GL_JOURNAL	ENP0462623	39813	PYE	04/15/2021/GL Encumbrance Process/143798 ;RM05 for	0.00		0.00	10.24	
Number of Transactions 12						Totals	0.42	26.00	0.00	15.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1138				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,406.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33438	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	64				10/14/2020/Transfer of appropriations for 5th Frid	-283.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34178	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34193	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	34714	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	34672	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1411	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2988	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	4742	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2574				01/31/2021/Transfer of appropriations to align Bud	-371.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34677	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	35976	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	41866	PYE			04/15/2021/GL Encumbrance Process/166622 ;LIFE for	0.00	0.00	
Number of Transactions 14						Totals	-16.49	1,752.00	0.00	1,219.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3985	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00010	00	3985	1000	4760	01000	3108	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1137		07/01/2020/Load 2020-21 Board-Approved Original Bu					143.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33443	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9.70	
10/28/2020	GL_JOURNAL	PAY0455384	34186	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.70	
11/24/2020	GL_JOURNAL	PAY0457158	34202	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.70	
12/28/2020	GL_JOURNAL	PAY0458309	34723	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.70	
01/28/2021	GL_JOURNAL	PAY0459296	34681	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	11.19	
02/19/2021	GL_BD_JRNL	0000460464	2575		01/31/2021/Transfer of appropriations to align Bud					-44.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34686	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	11.19	
03/30/2021	GL_JOURNAL	PAY0461897	35985	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	11.19	
04/15/2021	GL_JOURNAL	ENP0462623	41601	PYE	04/15/2021/GL Encumbrance Process/172455 ;LIFE for					0.00	0.00	29.66	0.00	
Number of Transactions 10									Totals	-3.03	99.00	0.00	29.66	72.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1139		07/01/2020/Load 2020-21 Board-Approved Original Bu					228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33435	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	18.69	
10/28/2020	GL_JOURNAL	PAY0455384	34176	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	18.69	
11/24/2020	GL_JOURNAL	PAY0457158	34190	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	18.69	
12/28/2020	GL_JOURNAL	PAY0458309	34711	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	18.69	
01/28/2021	GL_JOURNAL	PAY0459296	34669	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	21.57	
02/19/2021	GL_BD_JRNL	0000460464	2576		01/31/2021/Transfer of appropriations to align Bud					-36.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34674	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	21.57	
03/30/2021	GL_JOURNAL	PAY0461897	35973	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	21.57	
04/15/2021	GL_JOURNAL	ENP0462623	41699	PYE	04/15/2021/GL Encumbrance Process/164590 ;LIFE for					0.00	0.00	57.16	0.00	
Number of Transactions 10									Totals	-4.63	192.00	0.00	57.16	139.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3985	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1140		07/01/2020/Load 2020-21 Board-Approved Original Bu					42.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33436	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.13
10/28/2020	GL_JOURNAL	PAY0455384	34177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.13

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	34191	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3.13	
12/28/2020	GL_JOURNAL	PAY0458309	34712	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3.13	
01/28/2021	GL_JOURNAL	PAY0459296	34670	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.61	
02/19/2021	GL_BD_JRNL	0000460464	2577		01/31/2021/Transfer of appropriations to align Bud				-7.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34675	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3.61	
03/30/2021	GL_JOURNAL	PAY0461897	35974	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.61	
04/15/2021	GL_JOURNAL	ENP0462623	42053	PYE	04/15/2021/GL Encumbrance Process/155515	;LIFE for			0.00		0.00	11.49	0.00	

Number of Transactions 10									Totals	0.16	35.00	0.00	11.49	23.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	205		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33437	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.91	
11/24/2020	GL_JOURNAL	PAY0457158	34192	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.03	
12/04/2020	GL_JOURNAL	SAL0457596	50	REF5091272	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-1.91	
12/28/2020	GL_JOURNAL	PAY0458309	34713	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.03	
01/28/2021	GL_JOURNAL	PAY0459296	34671	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.34	
02/19/2021	GL_BD_JRNL	0000460464	2578		01/31/2021/Transfer of appropriations to align Bud				19.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34676	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.34	
03/30/2021	GL_JOURNAL	PAY0461897	35975	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.34	
04/15/2021	GL_JOURNAL	ENP0462623	42237	PYE	04/15/2021/GL Encumbrance Process/177843	;LIFE for			0.00		0.00	7.44	0.00	

Number of Transactions 10									Totals	0.48	19.00	0.00	7.44	11.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1141		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.38	
10/28/2020	GL_JOURNAL	PAY0455384	36276	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.74	
11/24/2020	GL_JOURNAL	PAY0457158	36404	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	36936	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	36901	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00010	00	3995	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
02/19/2021	GL_BD_JRNL	0000460464	2579		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36908	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	38207	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	43917	PYE	04/15/2021/GL Encumbrance Process/110729 ;LIFE for			0.00	0.00	2.25	0.00	
								-----		-----		
Number of Transactions 10						Totals		-0.40	7.00	0.00	2.25	5.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1142		07/01/2020/Load 2020-21 Board-Approved Original Bu		131.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35424	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	36270	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	36397	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	36929	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	36894	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13.21		
02/19/2021	GL_BD_JRNL	0000460464	2580		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	36901	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13.21		
03/30/2021	GL_JOURNAL	PAY0461897	38200	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.21		
04/15/2021	GL_JOURNAL	ENP0462623	44199	PYE	04/15/2021/GL Encumbrance Process/130770 ;LIFE for		0.00	0.00	41.92	0.00		
								-----		-----		
Number of Transactions 10						Totals		1.65	129.00	0.00	41.92	85.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3995	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1143		07/01/2020/Load 2020-21 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35426	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.11
10/28/2020	GL_JOURNAL	PAY0455384	36272	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.11
11/24/2020	GL_JOURNAL	PAY0457158	36399	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.11
12/28/2020	GL_JOURNAL	PAY0458309	36931	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.11
01/28/2021	GL_JOURNAL	PAY0459296	36896	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.43
02/19/2021	GL_BD_JRNL	0000460464	2581		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36903	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.43
03/30/2021	GL_JOURNAL	PAY0461897	38202	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0013	00010	00	3995	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
04/15/2021	GL_JOURNAL	ENP0462623	43983	PYE	04/15/2021/GL Encumbrance Process/165658 ;LIFE for			0.00	0.00	8.30	0.00		
Number of Transactions 10							Totals	-0.10	24.00	0.00	8.30	15.80	
<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>					
0013	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	206	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35428	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.23		
10/28/2020	GL_JOURNAL	PAY0455384	36274	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.23		
11/24/2020	GL_JOURNAL	PAY0457158	36401	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.23		
12/28/2020	GL_JOURNAL	PAY0458309	36933	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.23		
01/28/2021	GL_JOURNAL	PAY0459296	36898	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.58		
02/19/2021	GL_BD_JRNL	0000460464	2582	01/31/2021/Transfer of appropriations to align Bud			26.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	36905	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.58		
03/30/2021	GL_JOURNAL	PAY0461897	38204	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.58		
04/15/2021	GL_JOURNAL	ENP0462623	44059	PYE	04/15/2021/GL Encumbrance Process/149766 ;LIFE for			0.00	0.00	8.58	0.00		
Number of Transactions 10							Totals	0.76	26.00	0.00	8.58	16.66	
<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>					
0013	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1144	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	2583	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 1,021							Account	Totals 3000s	449.32	738,484.00	0.00	205,115.23	532,919.45
Number of Transactions 1,173							Resource	Totals 00010	-6,406.74	2,505,071.00	0.00	658,654.17	1,852,823.57

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	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	3208		07/01/2020/Load 2020-21 Board-Approved Original Bu					19,208.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	88	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	176.49	
10/28/2020	GL_JOURNAL	PAY0455384	1261	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	745.12	
11/09/2020	GL_JOURNAL	PAY0456097	64	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	186.28	
02/08/2021	GL_JOURNAL	PAY0459810	149	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	666.76	
02/25/2021	GL_JOURNAL	PAY0460755	1459	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,656.93	
Number of Transactions 6					Totals					15,776.42	19,208.00	0.00	0.00	3,431.58

Number of Transactions 6 Account Totals 1000s 15,776.42 19,208.00 0.00 0.00 3,431.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00011	00	3101	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1145		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,534.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1023	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	28.50	
10/28/2020	GL_JOURNAL	PAY0455384	6108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	120.34	
11/09/2020	GL_JOURNAL	PAY0456097	821	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	30.08	
Number of Transactions 4					Totals					3,355.08	3,534.00	0.00	0.00	178.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	1146		07/01/2020/Load 2020-21 Board-Approved Original Bu					279.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1642	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	2.56	
10/28/2020	GL_JOURNAL	PAY0455384	11115	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	10.80	
11/09/2020	GL_JOURNAL	PAY0456097	1264	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	2.70	
02/08/2021	GL_JOURNAL	PAY0459810	1578	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	9.67	
02/25/2021	GL_JOURNAL	PAY0460755	11221	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	24.02	
Number of Transactions 6					Totals					229.25	279.00	0.00	0.00	49.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1147		07/01/2020/Load 2020-21 Board-Approved Original Bu		10.00		0.00		
10/14/2020	GL_JOURNAL	PAY0454821	2613	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	28919	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2048	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00		
02/08/2021	GL_JOURNAL	PAY0459810	2524	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29378	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
Number of Transactions 6						Totals	8.29	10.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1148		07/01/2020/Load 2020-21 Board-Approved Original Bu		459.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12436	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13334	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13335	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	7581	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	107	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
Number of Transactions 6						Totals	376.98	459.00	0.00	0.00	
Number of Transactions 22						Account	Totals 3000s	3,969.60	4,282.00	0.00	0.00
Number of Transactions 28						Resource	Totals 00011	19,746.02	23,490.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00014	00	1107	1000	1110	01000	0000	2021			
Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher											
10/23/2020	GL_BD_JRNL	0000455238	1		09/30/2020/Open zero dollar strings/		0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	33	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	38	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	00014	00	1107	1000	1110	01000	0000	2021	
	Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher									
02/19/2021	GL_BD_JRNL	0000460465	3210		01/31/2021/Transfer of appropriations to align Bud					
									68,976.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
										0.00
03/30/2021	GL_JOURNAL	PAY0461897	37	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
										0.00
04/15/2021	GL_JOURNAL	ENP0462623	351	PYE	04/15/2021/GL Encumbrance Process/172405 ;Salary f				0.00	0.00
										23,670.77
					Totals				-0.13	68,976.00
Number of Transactions 9									0.00	23,670.77
					Totals				0.00	45,305.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00014	00	1107	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher										
10/26/2020	GL_BD_JRNL	BAR0455273	21		10/26/2020/Transfer of appropriations to adjust CS					
									89,006.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3214		01/31/2021/Transfer of appropriations to align Bud					
									-89,006.00	0.00
Number of Transactions 2					Totals				0.00	0.00

Number of Transactions 11 Account Totals 1000s -0.13 68,976.00 0.00 23,670.77 45,305.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00014	00	3101	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										
10/23/2020	GL_BD_JRNL	0000455238	2		09/30/2020/Open zero dollar strings/					
									0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6109	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
									0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6005	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
									0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6201	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					
									0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6194	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					
									0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3225		01/31/2021/Transfer of appropriations to align Bud					
									11,140.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6210	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					
									0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6576	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					
									0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	6178	PYE	04/15/2021/GL Encumbrance Process/172405 ;STRS for					
									0.00	0.00
Number of Transactions 9					Totals				0.34	11,140.00
									0.00	3,822.83
										7,316.83

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00014	00	3101	1000	1110	01000	3102	2021				
	Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions												
10/26/2020	GL_BD_JRNL	BAR0455273	44		10/26/2020/Transfer of appropriations to adjust CS					14,374.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3213		01/31/2021/Transfer of appropriations to align Bud					-14,374.00	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>				
	0013	00014	00	3301	1000	1110	01000	0000	2021				
	Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated												
10/23/2020	GL_BD_JRNL	0000455238	3		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	85.21
11/24/2020	GL_JOURNAL	PAY0457158	10932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	114.56
12/28/2020	GL_JOURNAL	PAY0458309	11197	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	114.56
01/28/2021	GL_JOURNAL	PAY0459296	11180	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	114.56
02/19/2021	GL_BD_JRNL	0000460465	3218		01/31/2021/Transfer of appropriations to align Bud					1,001.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11222	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	114.56
03/30/2021	GL_JOURNAL	PAY0461897	11818	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	114.55
04/15/2021	GL_JOURNAL	ENP0462623	10790	PYE	04/15/2021/GL Encumbrance Process/172405 ;FMED for					0.00	0.00	343.23	0.00
Number of Transactions 9									Totals	-0.23	1,001.00	0.00	343.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00014	00	3301	1000	1110	01000	3102	2021				
	Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated												
10/26/2020	GL_BD_JRNL	BAR0455273	90		10/26/2020/Transfer of appropriations to adjust CS					1,291.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3223		01/31/2021/Transfer of appropriations to align Bud					-1,291.00	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>				
	0013	00014	00	3421	1000	1110	01000	0000	2021				
	Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
10/23/2020	GL_BD_JRNL	0000455238	4		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16358	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	7.12
11/24/2020	GL_JOURNAL	PAY0457158	16075	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00014	00	3421	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	16442	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	16440	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	3211		01/31/2021/Transfer of appropriations to align Bud				84.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16510	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	17442	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	15447	PYE	04/15/2021/GL Encumbrance Process/172405	;VISION f			0.00		0.00	28.80	0.00	
Number of Transactions 9									Totals	0.08	84.00	0.00	28.80	55.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00014	00	3421	1000	1110	01000	3102	2021						
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	182		10/26/2020/Transfer of appropriations to adjust CS				96.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3215		01/31/2021/Transfer of appropriations to align Bud				-96.00		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						
0013	00014	00	3441	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert														
10/23/2020	GL_BD_JRNL	0000455238	5		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20550	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	67.66	
11/24/2020	GL_JOURNAL	PAY0457158	20403	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	20787	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	20767	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	0000460465	3207		01/31/2021/Transfer of appropriations to align Bud				761.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20806	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	21747	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	19754	PYE	04/15/2021/GL Encumbrance Process/172405	;DENTAL f			0.00		0.00	252.00	0.00	
Number of Transactions 9									Totals	-14.66	761.00	0.00	252.00	523.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00014	00	3441	1000	1110	01000	3102	2021						
Resource 00014 - Addn't Certificated Alloc 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 Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00014	00	3441	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert										
10/26/2020	GL_BD_JRNL	BAR0455273	205		10/26/2020/Transfer of appropriations to adjust CS			862.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3212		01/31/2021/Transfer of appropriations to align Bud			-862.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00014	00	3461	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert										
10/23/2020	GL_BD_JRNL	0000455238	6		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24741	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	2,277.44
11/24/2020	GL_JOURNAL	PAY0457158	24729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	3,069.60
12/28/2020	GL_JOURNAL	PAY0458309	25129	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	3,069.60
01/28/2021	GL_JOURNAL	PAY0459296	25090	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	3,088.80
02/19/2021	GL_BD_JRNL	0000460465	3219		01/31/2021/Transfer of appropriations to align Bud			20,270.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25098	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	3,088.80
03/30/2021	GL_JOURNAL	PAY0461897	26048	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	3,088.80
04/15/2021	GL_JOURNAL	ENP0462623	24054	PYE	04/15/2021/GL Encumbrance Process/172405 ;MEDICA f			0.00	0.00	5,259.00
Number of Transactions 9							Totals	-2,672.04	20,270.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00014	00	3461	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert										
10/26/2020	GL_BD_JRNL	BAR0455273	228		10/26/2020/Transfer of appropriations to adjust CS			17,614.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3221		01/31/2021/Transfer of appropriations to align Bud			-17,614.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00014	00	3501	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										
10/23/2020	GL_BD_JRNL	0000455238	7		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	28920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	2.92
11/24/2020	GL_JOURNAL	PAY0457158	29041	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	3.95

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00014	00	3501	1000	1110	01000	0000	2021					
	Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif													
12/28/2020	GL_JOURNAL	PAY0458309	29457	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.95	
01/28/2021	GL_JOURNAL	PAY0459296	29402	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.95	
02/19/2021	GL_BD_JRNL	0000460465	3224		01/31/2021/Transfer of appropriations to align Bud					35.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29379	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.94	
03/30/2021	GL_JOURNAL	PAY0461897	30342	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.95	
04/15/2021	GL_JOURNAL	ENP0462623	28370	PYE	04/15/2021/GL Encumbrance Process/172405	;UNEMP fo				0.00	0.00	11.84	0.00	
Number of Transactions 9									Totals	0.50	35.00	0.00	11.84	22.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00014	00	3501	1000	1110	01000	3102	2021					
	Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif													
10/26/2020	GL_BD_JRNL	BAR0455273	136		10/26/2020/Transfer of appropriations to adjust CS					45.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3208		01/31/2021/Transfer of appropriations to align Bud					-45.00	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>					
	0013	00014	00	3601	1000	1110	01000	0000	2021					
	Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif													
10/23/2020	GL_BD_JRNL	0000455238	8		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13336	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	139.91	
12/08/2020	GL_JOURNAL	PWC0457747	549	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	188.58	
01/07/2021	GL_JOURNAL	PWC0458525	547	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	188.58	
02/09/2021	GL_JOURNAL	PWC0459847	7582	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	188.58	
02/19/2021	GL_BD_JRNL	0000460465	3216		01/31/2021/Transfer of appropriations to align Bud					1,649.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	108	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	188.58	
04/08/2021	GL_JOURNAL	PWC0462277	111	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	188.58	
04/15/2021	GL_JOURNAL	ENP0462623	33059	PYE	04/15/2021/GL Encumbrance Process/172405	;WKRCMP f				0.00	0.00	565.73	0.00	
Number of Transactions 9									Totals	0.46	1,649.00	0.00	565.73	1,082.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00014	00	3601	1000	1110	01000	3102	2021					
	Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif													
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					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00014	00	3601	1000	1110	01000	3102	2021					
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif													
10/26/2020	GL_BD_JRNL	BAR0455273	159		10/26/2020/Transfer				2,127.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3220		01/31/2021/Transfer				-2,127.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00014	00	3701	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert													
10/23/2020	GL_BD_JRNL	0000455238	9		09/30/2020/Open				0.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	511	No Jrnl Ref	10/31/2020/Retiree				0.00		0.00	0.00	23.71
12/08/2020	GL_JOURNAL	PRM0457744	3597	No Jrnl Ref	11/30/2020/Retiree				0.00		0.00	0.00	31.96
01/07/2021	GL_JOURNAL	PRM0458524	7450	No Jrnl Ref	12/31/2020/Retiree				0.00		0.00	0.00	31.96
02/09/2021	GL_JOURNAL	PRM0459845	78	No Jrnl Ref	01/31/2021/Retiree				0.00		0.00	0.00	31.96
02/19/2021	GL_BD_JRNL	0000460465	3217		01/31/2021/Transfer				279.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8209	No Jrnl Ref	02/28/2021/Retiree				0.00		0.00	0.00	31.96
04/08/2021	GL_JOURNAL	PRM0462276	74	No Jrnl Ref	03/31/2021/Retiree				0.00		0.00	0.00	31.96
04/15/2021	GL_JOURNAL	ENP0462623	37748	PYE	04/15/2021/GL Encumbrance				0.00		0.00	95.87	0.00
Number of Transactions 9									Totals	-0.38	279.00	0.00	95.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00014	00	3701	1000	1110	01000	3102	2021					
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert													
10/26/2020	GL_BD_JRNL	BAR0455273	67		10/26/2020/Transfer				360.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3222		01/31/2021/Transfer				-360.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00014	00	3985	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert													
10/23/2020	GL_BD_JRNL	0000455238	10		09/30/2020/Open				0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34179	PAYROLL	10/31/2020/20-10-30AL				0.00		0.00	0.00	9.13
11/24/2020	GL_JOURNAL	PAY0457158	34194	PAYROLL	11/30/2020/20-11-30AL				0.00		0.00	0.00	12.31

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00014	00	3985	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert															
12/28/2020	GL_JOURNAL	PAY0458309	34715	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	12.31		
01/28/2021	GL_JOURNAL	PAY0459296	34673	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	14.20		
02/19/2021	GL_BD_JRNL	0000460465	3209		01/31/2021/Transfer of appropriations to align Bud				111.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34678	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	14.20		
03/30/2021	GL_JOURNAL	PAY0461897	35977	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	14.20		
04/15/2021	GL_JOURNAL	ENP0462623	42423	PYE	04/15/2021/GL Encumbrance Process/172405	;LIFE for			0.00		0.00	37.64	0.00		
Number of Transactions 9									Totals	-2.99	111.00	0.00	37.64	76.35	
0013	00014	00	3985	1000	1110	01000	3102	2021							
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert															
10/26/2020	GL_BD_JRNL	BAR0455273	113		10/26/2020/Transfer of appropriations to adjust CS				142.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3226		01/31/2021/Transfer of appropriations to align Bud				-142.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 99									Account	Totals 3000s	-2,688.92	35,330.00	0.00	10,416.94	27,601.98
Number of Transactions 110									Resource	Totals 00014	-2,689.05	104,306.00	0.00	34,087.71	72,907.34
0013	00015	00	1107	1000	1110	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher															
10/20/2020	GL_BD_JRNL	0000455054	11		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	6,581.98		
11/24/2020	GL_JOURNAL	PAY0457158	39	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	8,871.37		
12/28/2020	GL_JOURNAL	PAY0458309	38	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	8,871.37		
01/28/2021	GL_JOURNAL	PAY0459296	38	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8,871.37		
02/25/2021	GL_JOURNAL	PAY0460755	38	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	8,871.37		
03/30/2021	GL_JOURNAL	PAY0461897	38	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8,871.37		
04/15/2021	GL_JOURNAL	ENP0462623	387	PYE	04/15/2021/GL Encumbrance Process/148815	;Salary f			0.00		0.00	26,614.10	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	00015	00	1107	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher									

Number of Transactions 8 Totals -77,552.93 0.00 0.00 26,614.10 50,938.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00015	00	1107	1000	1110	01000	3301	2021
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher								

07/02/2020 GL_BD_JRNL ORG0449638 3209 07/01/2020/Load 2020-21 Board-Approved Original Bu 89,006.00 0.00 0.00 0.00

Number of Transactions 1 Totals 89,006.00 89,006.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00015	00	1162	1000	1110	01000	0000	2021
Resource 00015 - Other Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr								

04/08/2021 GL_BD_JRNL 0000462270 4 03/31/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00
04/08/2021 GL_JOURNAL PAY0462267 237 PAYROLL 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll 0.00 0.00 0.00 1,000.14

Number of Transactions 2 Totals -1,000.14 0.00 0.00 0.00 1,000.14

Number of Transactions 11 Account Totals 1000s 10,452.93 89,006.00 0.00 26,614.10 51,938.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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 207 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00
08/27/2020 GL_JOURNAL PAY0453104 3492 PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll 0.00 0.00 0.00 117.16

Number of Transactions 2 Totals -117.16 0.00 0.00 0.00 117.16

Number of Transactions 2 Account Totals 2000s -117.16 0.00 0.00 0.00 117.16

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

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Budget	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>					
		0013	00015	00	3101	1000 1110 01000 0000	2021					
		Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										
	10/20/2020	GL_BD_JRNL	0000455054	12		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/28/2020	GL_JOURNAL	PAY0455384	6110	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,062.99	
	11/24/2020	GL_JOURNAL	PAY0457158	6006	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,432.73	
	12/28/2020	GL_JOURNAL	PAY0458309	6202	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,432.73	
	01/28/2021	GL_JOURNAL	PAY0459296	6195	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,432.73	
	02/25/2021	GL_JOURNAL	PAY0460755	6211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,432.73	
	03/30/2021	GL_JOURNAL	PAY0461897	6577	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,432.73	
	04/15/2021	GL_JOURNAL	ENP0462623	6216	PYE	04/15/2021/GL Encumbrance Process/148815 ;STRS for		0.00	0.00	4,298.18	0.00	

	Number of Transactions	8	Totals					-12,524.82	0.00	0.00	4,298.18	8,226.64
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	00015	00	3101	1000 1110 01000 3301	2021					
		Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										
	07/02/2020	GL_BD_JRNL	ORG0449643	1149		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,377.00	0.00	0.00	0.00	

	Number of Transactions	1	Totals					16,377.00	16,377.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	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	208		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	7307	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	24.25	

	Number of Transactions	2	Totals					-24.25	0.00	0.00	0.00	24.25
		<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>					
		0013	00015	00	3301	1000 1110 01000 0000	2021					
		Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
	10/20/2020	GL_BD_JRNL	0000455054	13		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/28/2020	GL_JOURNAL	PAY0455384	11117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	95.72	
	11/24/2020	GL_JOURNAL	PAY0457158	10933	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	128.77	
	12/28/2020	GL_JOURNAL	PAY0458309	11198	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	128.76	
	01/28/2021	GL_JOURNAL	PAY0459296	11181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	128.76	

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

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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>				
0013	00015	00	3301	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	11223	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	128.77	
03/30/2021	GL_JOURNAL	PAY0461897	11819	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	128.77	
04/08/2021	GL_JOURNAL	PAY0462267	2203	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	76.51	
04/15/2021	GL_JOURNAL	ENP0462623	10828	PYE	04/15/2021/GL	Encumbrance Process/148815	;FMED for	0.00	0.00	385.90	0.00	
							-----		-----		-----	
Number of Transactions 9							Totals	-1,201.96	0.00	0.00	385.90	816.06
<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>				
0013	00015	00	3301	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1150		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,291.00	0.00	0.00	0.00	
							-----		-----		-----	
Number of Transactions 1							Totals	1,291.00	1,291.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	209		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11728	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8.96	
							-----		-----		-----	
Number of Transactions 2							Totals	-8.96	0.00	0.00	0.00	8.96
<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>				
0013	00015	00	3421	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
10/20/2020	GL_BD_JRNL	0000455054	14		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16359	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.12	
11/24/2020	GL_JOURNAL	PAY0457158	16076	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	16443	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	16441	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	16511	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	17443	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	15482	PYE	04/15/2021/GL	Encumbrance Process/148815	;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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00015	00	3421	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
Number of Transactions 8						Totals	-83.92	0.00	0.00	28.80	55.12
<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>			
0013	00015	00	3421	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1151	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	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	210	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>			
0013	00015	00	3441	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	15	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20551	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	67.66
11/24/2020	GL_JOURNAL	PAY0457158	20404	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	20788	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	20768	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	20807	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	21748	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	19789	04/15/2021/GL Encumbrance Process/148815 ;DENTAL f				0.00	0.00	252.00	0.00
Number of Transactions 8						Totals	-775.66	0.00	0.00	252.00	523.66
<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>			
0013	00015	00	3441	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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>				
		0013	00015	00	3441	1000 1110 01000 3301	2021				
		Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert									
	07/02/2020	GL_BD_JRNL	ORG0449643	1152		07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	862.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						862.00	862.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0013	00015	00	3451	3140 0000 01000 3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd									
	07/02/2020	GL_BD_JRNL	0000449656	211		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0013	00015	00	3461	1000 1110 01000 0000	2021				
		Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert									
	10/20/2020	GL_BD_JRNL	0000455054	16		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
	10/28/2020	GL_JOURNAL	PAY0455384	24742	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,277.44
	11/24/2020	GL_JOURNAL	PAY0457158	24730	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3,069.60
	12/28/2020	GL_JOURNAL	PAY0458309	25130	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3,069.60
	01/28/2021	GL_JOURNAL	PAY0459296	25091	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3,088.80
	02/25/2021	GL_JOURNAL	PAY0460755	25099	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3,088.80
	03/30/2021	GL_JOURNAL	PAY0461897	26049	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3,088.80
	04/15/2021	GL_JOURNAL	ENP0462623	24089	PYE	04/15/2021/GL Encumbrance Process/148815 ;MEDICA f	0.00	0.00	0.00	5,259.00	0.00
	Number of Transactions 8										
	Totals						-22,942.04	0.00	0.00	5,259.00	17,683.04
		<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>				
		0013	00015	00	3461	1000 1110 01000 3301	2021				
		Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert									
	07/02/2020	GL_BD_JRNL	ORG0449643	1153		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	17,614.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						17,614.00	17,614.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0013	00015	00	3471	3140 0000 01000 3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd									
07/02/2020	GL_BD_JRNL	0000449656	212		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0013	00015	00	3501	1000 1110 01000 0000	2021				
	Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									
10/20/2020	GL_BD_JRNL	0000455054	17		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	28921	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.29
11/24/2020	GL_JOURNAL	PAY0457158	29042	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.44
12/28/2020	GL_JOURNAL	PAY0458309	29458	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.44
01/28/2021	GL_JOURNAL	PAY0459296	29403	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.44
02/25/2021	GL_JOURNAL	PAY0460755	29380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.43
03/30/2021	GL_JOURNAL	PAY0461897	30343	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.44
04/08/2021	GL_JOURNAL	PAY0462267	3506	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.49
04/15/2021	GL_JOURNAL	ENP0462623	28408	PYE	04/15/2021/GL Encumbrance Process/148815 ;UNEMP fo		0.00	0.00	13.31	0.00
Number of Transactions 9						Totals	-39.28	0.00	0.00	13.31
	<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>				
	0013	00015	00	3501	1000 1110 01000 3301	2021				
	Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	1154		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0013	00015	00	3502	3140 0000 01000 3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd									
07/02/2020	GL_BD_JRNL	0000449656	213		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16371	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00015	00	3701	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_JOURNAL	PRM0459845	79	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	35.93		
03/08/2021	GL_JOURNAL	PRM0461157	8210	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	35.93		
04/08/2021	GL_JOURNAL	PRM0462276	75	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	35.93		
04/15/2021	GL_JOURNAL	ENP0462623	37786	PYE	04/15/2021/GL Encumbrance Process/148815 ;RM01 for		0.00	0.00	107.79	0.00		
Number of Transactions 8							Totals	-314.10	0.00	0.00	107.79	206.31
<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>				
0013	00015	00	3701	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1156		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	360.00	360.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	215		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2383	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.38	
Number of Transactions 2							Totals	-0.38	0.00	0.00	0.00	0.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00015	00	3985	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
10/20/2020	GL_BD_JRNL	0000455054	20		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34180	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	8.55	
11/24/2020	GL_JOURNAL	PAY0457158	34195	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	11.53	
12/28/2020	GL_JOURNAL	PAY0458309	34716	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	11.53	
01/28/2021	GL_JOURNAL	PAY0459296	34674	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	13.31	
02/25/2021	GL_JOURNAL	PAY0460755	34679	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	13.31	
03/30/2021	GL_JOURNAL	PAY0461897	35978	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	13.31	
04/15/2021	GL_JOURNAL	ENP0462623	42461	PYE	04/15/2021/GL Encumbrance Process/148815 ;LIFE for		0.00		0.00	42.32	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	00015	00	3985	1000	1110	01000	0000	2021	
	Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert									

Number of Transactions 8 Totals -113.86 0.00 0.00 42.32 71.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00015	00	3985	1000	1110	01000	3301	2021
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert								

07/02/2020 GL_BD_JRNL ORG0449643 1157 07/01/2020/Load 2020-21 Board-Approved Original Bu 142.00 0.00 0.00 0.00

Number of Transactions 1 Totals 142.00 142.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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 216 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 98 Account Totals 3000s -995.53 38,914.00 0.00 11,023.38 28,886.15

Number of Transactions 111 Resource Totals 00015 9,340.24 127,920.00 0.00 37,637.48 80,942.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00016	00	1118	1000	1110	01000	1619	2021
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation								

01/15/2021	GL_BD_JRNL	0000458863	11					01/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1204	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,828.87
02/19/2021	GL_BD_JRNL	0000460465	3231					01/31/2021/Transfer of appropriations to align Bud	13,301.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1202	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,294.40
03/30/2021	GL_JOURNAL	PAY0461897	1204	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,294.40
04/15/2021	GL_JOURNAL	ENP0462623	1208	PYE				04/15/2021/GL Encumbrance Process/126620 ;Salary f	0.00	0.00	6,883.21	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00016	00	1118	1000	1110	01000	1619	2021		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions 6 Totals 0.12 13,301.00 0.00 6,883.21 6,417.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	3210					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,409.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3211					07/01/2020/Load 2020-21 Board-Approved Original Bu	87,046.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	892	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	8,397.65
08/27/2020	GL_JOURNAL	PAY0453104	908	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7,118.01
09/28/2020	GL_JOURNAL	PAY0454195	1046	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7,428.70
10/28/2020	GL_JOURNAL	PAY0455384	1082	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,428.70
11/24/2020	GL_JOURNAL	PAY0457158	1193	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5,749.17
12/28/2020	GL_JOURNAL	PAY0458309	1207	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5,749.17
01/28/2021	GL_JOURNAL	PAY0459296	1205	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5,749.17
02/19/2021	GL_BD_JRNL	0000460465	814					01/31/2021/Transfer of appropriations to align Bud	-28,089.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1203	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5,749.17
03/30/2021	GL_JOURNAL	PAY0461897	1205	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5,749.17
04/15/2021	GL_JOURNAL	ENP0462623	1215	PYE				04/15/2021/GL Encumbrance Process/172491 ;Salary f	0.00	0.00	17,247.52	0.00

Number of Transactions 13 Totals -0.43 76,366.00 0.00 17,247.52 59,118.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00016	00	1162	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

10/28/2020	GL_BD_JRNL	0000455389	21					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1262	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	176.49
12/08/2020	GL_JOURNAL	PAY0457726	81	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	176.49
01/28/2021	GL_JOURNAL	PAY0459296	1429	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	176.49
02/19/2021	GL_BD_JRNL	0000460465	815					01/31/2021/Transfer of appropriations to align Bud	529.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.47 529.00 0.00 0.00 529.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 24						Account	Totals 1000s	-0.78	90,196.00	0.00	24,130.73	66,066.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	00	3101	1000	1110	01000	1619	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
01/15/2021	GL_BD_JRNL	0000458863	12		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6196	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	295.36
02/19/2021	GL_BD_JRNL	0000460465	3234		01/31/2021/Transfer of appropriations to align Bud				2,148.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6212	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	370.54
03/30/2021	GL_JOURNAL	PAY0461897	6578	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	370.54
04/15/2021	GL_JOURNAL	ENP0462623	6248	PYE	04/15/2021/GL Encumbrance Process/126620 ;STRS for				0.00	0.00	1,111.64	0.00
Number of Transactions 6						Totals	-0.08	2,148.00	0.00	1,111.64	1,036.44	
<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>				
0013	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1158		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,220.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3460	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,356.22
08/27/2020	GL_JOURNAL	PAY0453104	5232	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,149.56
09/28/2020	GL_JOURNAL	PAY0454195	5905	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,199.73
10/28/2020	GL_JOURNAL	PAY0455384	6111	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,199.73
11/24/2020	GL_JOURNAL	PAY0457158	6007	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	928.49
12/28/2020	GL_JOURNAL	PAY0458309	6203	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	928.49
01/28/2021	GL_JOURNAL	PAY0459296	6197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	956.99
02/19/2021	GL_BD_JRNL	0000460465	816		01/31/2021/Transfer of appropriations to align Bud				-6,858.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6213	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	928.49
03/30/2021	GL_JOURNAL	PAY0461897	6579	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	928.49
04/15/2021	GL_JOURNAL	ENP0462623	6255	PYE	04/15/2021/GL Encumbrance Process/172491 ;STRS for				0.00	0.00	2,785.47	0.00
Number of Transactions 12						Totals	0.34	12,362.00	0.00	2,785.47	9,576.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	00	3301	1000	1110	01000	1619	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
01/15/2021	GL_BD_JRNL	0000458863	13		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11182	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	26.52
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_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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	00	3301	1000	1110	01000	1619	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
02/19/2021	GL_BD_JRNL	0000460465	3235									
				01/31/2021/Transfer of appropriations to align Bud			193.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11224	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11820	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10860	PYE	04/15/2021/GL Encumbrance Process/126620 ;FMED for		0.00		0.00			
Number of Transactions 6							Totals	0.13	193.00	0.00	99.81	93.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1159									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,515.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6437	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9760	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	10853	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11118	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	10934	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1214	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11199	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11183	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	817		01/31/2021/Transfer of appropriations to align Bud		-378.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11225	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11821	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10867	PYE	04/15/2021/GL Encumbrance Process/172491 ;FMED for		0.00		0.00			
Number of Transactions 13							Totals	-0.02	1,137.00	0.00	250.09	886.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00016	00	3421	1000	1110	01000	1619	2021	
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert									
02/16/2021	GL_BD_JRNL	0000460221	1						
				01/31/2021/Open zero dollar strings/			0.00		0.00
02/19/2021	GL_BD_JRNL	0000460465	3233						
				01/31/2021/Transfer of appropriations to align Bud			24.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	16512	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	17444	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	15513	PYE	04/15/2021/GL Encumbrance Process/126620 ;VISION f		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	00	3421	1000	1110	01000	1619	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
Number of Transactions 5							Totals	0.00	24.00	0.00	14.40	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>				
0013	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	ORG0449643	1160	07/01/2020/Load 2020-21 Board-Approved Original Bu				115.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15975	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.52	
10/28/2020	GL_JOURNAL	PAY0455384	16360	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11.52	
11/24/2020	GL_JOURNAL	PAY0457158	16077	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	16444	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	16442	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	818	01/31/2021/Transfer of appropriations to align Bud				-15.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16513	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	17445	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	15519	PYE	04/15/2021/GL Encumbrance Process/172491 ;VISION f			0.00	0.00	28.80	0.00	
Number of Transactions 10							Totals	0.16	100.00	0.00	28.80	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>				
0013	00016	00	3441	1000	1110	01000	1619	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
02/16/2021	GL_BD_JRNL	0000460221	2	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3236	01/31/2021/Transfer of appropriations to align Bud				210.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20808	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	21749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	45.60	
04/15/2021	GL_JOURNAL	ENP0462623	19820	PYE	04/15/2021/GL Encumbrance Process/126620 ;DENTAL f			0.00	0.00	126.00	0.00	
Number of Transactions 5							Totals	-7.20	210.00	0.00	126.00	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>				
0013	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1161	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,034.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0013	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20085	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	109.44		
10/28/2020	GL_JOURNAL	PAY0455384	20552	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	109.44		
11/24/2020	GL_JOURNAL	PAY0457158	20405	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	91.20		
12/28/2020	GL_JOURNAL	PAY0458309	20789	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	91.20		
01/28/2021	GL_JOURNAL	PAY0459296	20769	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	91.20		
02/19/2021	GL_BD_JRNL	0000460465	819		01/31/2021/Transfer of appropriations to align Bud			-122.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20809	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	21750	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	91.20		
04/15/2021	GL_JOURNAL	ENP0462623	19826	PYE	04/15/2021/GL Encumbrance Process/172491	;DENTAL f		0.00	0.00	252.00		
Number of Transactions 10							Totals	-14.88	912.00	0.00	252.00	674.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00016	00	3461	1000	1110	01000	1619	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
02/16/2021	GL_BD_JRNL	0000460221	3		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3232		01/31/2021/Transfer of appropriations to align Bud		4,383.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25100	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	797.40		
03/30/2021	GL_JOURNAL	PAY0461897	26050	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	797.40		
04/15/2021	GL_JOURNAL	ENP0462623	24120	PYE	04/15/2021/GL Encumbrance Process/126620	;MEDICA f		0.00	0.00	2,629.50		
Number of Transactions 5							Totals	158.70	4,383.00	0.00	2,629.50	1,594.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00016	00	3461	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1162		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,137.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24194	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,586.88
10/28/2020	GL_JOURNAL	PAY0455384	24743	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,586.88
11/24/2020	GL_JOURNAL	PAY0457158	24731	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,126.80
12/28/2020	GL_JOURNAL	PAY0458309	25131	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,126.80
01/28/2021	GL_JOURNAL	PAY0459296	25092	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,134.00
02/19/2021	GL_BD_JRNL	0000460465	820		01/31/2021/Transfer of appropriations to align Bud		-5,811.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25101	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,134.00
03/30/2021	GL_JOURNAL	PAY0461897	26051	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,134.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0013	00016	00	3461	1000 1110 01000 3202	2021				
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert									
04/15/2021	GL_JOURNAL	ENP0462623	24126	PYE	04/15/2021/GL Encumbrance Process/172491 ;MEDICA f		0.00	0.00	5,259.00	0.00
Number of Transactions 10						Totals	1,237.64	15,326.00	0.00	8,829.36

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>				
	0013	00016	00	3501	1000 1110 01000 1619	2021				
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									
01/15/2021	GL_BD_JRNL	0000458863	14		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29404	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.91
02/19/2021	GL_BD_JRNL	0000460465	3230		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29381	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.14
03/30/2021	GL_JOURNAL	PAY0461897	30344	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.15
04/15/2021	GL_JOURNAL	ENP0462623	28440	PYE	04/15/2021/GL Encumbrance Process/126620 ;UNEMP fo		0.00	0.00	3.44	0.00
Number of Transactions 6						Totals	0.36	7.00	0.00	3.20

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>				
	0013	00016	00	3501	1000 1110 01000 3202	2021				
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	1163		07/01/2020/Load 2020-21 Board-Approved Original Bu		52.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9430	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4.20
08/27/2020	GL_JOURNAL	PAY0453104	14390	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.55
09/28/2020	GL_JOURNAL	PAY0454195	28298	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.72
10/28/2020	GL_JOURNAL	PAY0455384	28922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.80
11/24/2020	GL_JOURNAL	PAY0457158	29043	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.88
12/08/2020	GL_JOURNAL	PAY0457726	1954	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.09
12/28/2020	GL_JOURNAL	PAY0458309	29459	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.87
01/28/2021	GL_JOURNAL	PAY0459296	29405	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.96
02/19/2021	GL_BD_JRNL	0000460465	821		01/31/2021/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29382	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	30345	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.87
04/15/2021	GL_JOURNAL	ENP0462623	28447	PYE	04/15/2021/GL Encumbrance Process/172491 ;UNEMP fo		0.00	0.00	8.62	0.00
Number of Transactions 13						Totals	-0.44	38.00	0.00	29.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00016	00	3601	1000	1110	01000	1619	2021					
	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
01/15/2021	GL_BD_JRNL	0000458863	15		01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7584	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	43.71	
02/19/2021	GL_BD_JRNL	0000460465	3229		01/31/2021/Transfer of appropriations to align Bud					318.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	110	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	54.84	
04/08/2021	GL_JOURNAL	PWC0462277	114	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	54.84	
04/15/2021	GL_JOURNAL	ENP0462623	33129	PYE	04/15/2021/GL Encumbrance Process/126620 ;WKRCMP f					0.00	0.00	164.51	0.00	
Number of Transactions 6									Totals	0.10	318.00	0.00	164.51	153.39

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00016	00	3601	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1164		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,496.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4319	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	200.70	
09/10/2020	GL_JOURNAL	PWC0453518	10310	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	170.12	
10/14/2020	GL_JOURNAL	PWC0454849	12437	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	177.55	
11/09/2020	GL_JOURNAL	PWC0456114	13338	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	4.22	
11/09/2020	GL_JOURNAL	PWC0456114	13339	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	177.55	
12/08/2020	GL_JOURNAL	PWC0457747	551	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	4.22	
12/08/2020	GL_JOURNAL	PWC0457747	552	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	137.41	
01/07/2021	GL_JOURNAL	PWC0458525	549	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	137.41	
02/09/2021	GL_JOURNAL	PWC0459847	7585	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	4.22	
02/09/2021	GL_JOURNAL	PWC0459847	7586	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	137.41	
02/19/2021	GL_BD_JRNL	0000460465	822		01/31/2021/Transfer of appropriations to align Bud					-658.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	111	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	137.41	
04/08/2021	GL_JOURNAL	PWC0462277	115	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	137.41	
04/15/2021	GL_JOURNAL	ENP0462623	33136	PYE	04/15/2021/GL Encumbrance Process/172491 ;WKRCMP f					0.00	0.00	412.22	0.00	
Number of Transactions 15									Totals	0.15	1,838.00	0.00	412.22	1,425.63

	<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>				
	0013	00016	00	3701	1000	1110	01000	1619	2021				
	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
01/15/2021	GL_BD_JRNL	0000458863	16		01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	80	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	7.41

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
02/19/2021	GL_BD_JRNL	0000460465	3227		01/31/2021/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8211	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.29		
04/08/2021	GL_JOURNAL	PRM0462276	76	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.29		
04/15/2021	GL_JOURNAL	ENP0462623	37818	PYE	04/15/2021/GL Encumbrance Process/126620 ;RM01 for	0.00	0.00	27.88	0.00		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
Number of Transactions 6						Totals	0.13	54.00	0.00	27.88	25.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00016	00	3701	1000	1110	01000	1619	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1165						423.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3567	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	34.01	
08/11/2020	GL_JOURNAL	RPM0452476	927	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-34.01	
08/11/2020	GL_JOURNAL	PRM0452481	47	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	34.01	
09/10/2020	GL_JOURNAL	PRM0453517	61	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	28.83	
10/14/2020	GL_JOURNAL	PRM0454848	70	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	30.09	
11/09/2020	GL_JOURNAL	PRM0456110	513	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	30.09	
12/08/2020	GL_JOURNAL	PRM0457744	3599	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	23.28	
01/07/2021	GL_JOURNAL	PRM0458524	7452	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	23.28	
02/09/2021	GL_JOURNAL	PRM0459845	81	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	23.28	
02/19/2021	GL_BD_JRNL	0000460465	823		01/31/2021/Transfer of appropriations to align Bud	-114.00	0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8212	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	23.28	
04/08/2021	GL_JOURNAL	PRM0462276	77	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	23.28	
04/15/2021	GL_JOURNAL	ENP0462623	37825	PYE	04/15/2021/GL Encumbrance Process/172491 ;RM01 for	0.00	0.00	0.00	69.85	0.00	0.00	
Number of Transactions 14						Totals	-0.27	309.00	0.00	69.85	239.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00016	00	3985	1000	1110	01000	1619	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
01/15/2021	GL_BD_JRNL	0000458863	17						0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3228						18.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34680	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	3.44	
03/30/2021	GL_JOURNAL	PAY0461897	35979	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3.44	
04/15/2021	GL_JOURNAL	ENP0462623	42493	PYE	04/15/2021/GL Encumbrance Process/126620 ;LIFE for	0.00	0.00	0.00	10.94	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	00016	00	3985	1000	1110	01000	1619	2021							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
Number of Transactions 5									Totals	0.18	18.00	0.00	10.94	6.88	
<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>							
0013	00016	00	3985	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	1166						166.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33439	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	0.00	10.09		
10/28/2020	GL_JOURNAL	PAY0455384	34181	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	0.00	10.09		
11/24/2020	GL_JOURNAL	PAY0457158	34196	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	0.00	7.47		
12/28/2020	GL_JOURNAL	PAY0458309	34717	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	0.00	7.47		
01/28/2021	GL_JOURNAL	PAY0459296	34675	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	0.00	8.62		
02/19/2021	GL_BD_JRNL	0000460465	824		01/31/2021/Transfer of appropriations to align Bud				-77.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34681	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	0.00	8.62		
03/30/2021	GL_JOURNAL	PAY0461897	35980	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	0.00	8.62		
04/15/2021	GL_JOURNAL	ENP0462623	42500	PYE	04/15/2021/GL Encumbrance Process/172491 ;LIFE for				0.00	0.00	0.00	27.42	0.00		
Number of Transactions 10									Totals	0.60	89.00	0.00	27.42	60.98	
Number of Transactions 157									Account	Totals 3000s	1,375.60	39,466.00	0.00	13,281.59	24,808.81
Number of Transactions 181									Resource	Totals 00016	1,374.82	129,662.00	0.00	37,412.32	90,874.86
<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>							
0013	00030	00	2201	8100	0000	01000	7004	2021							
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	158		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,280.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	159		07/01/2020/Load 2020-21 Board-Approved Original Bu				46,898.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2023	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	0.00	0.00	5,464.69		
08/03/2020	GL_JOURNAL	PAY0451987	14	PAYROLL	07/31/2020/20-08-05SS				0.00	0.00	0.00	0.00	493.05		
08/10/2020	GL_JOURNAL	PAY0452397	158	PAYROLL	07/31/2020/20-08-10SP				0.00	0.00	0.00	0.00	457.99		
08/27/2020	GL_JOURNAL	PAY0453104	2817	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	0.00	5,464.69		
09/28/2020	GL_JOURNAL	PAY0454195	3445	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	0.00	5,464.69		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00030	00	2201	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 2201 - Custodian												
10/28/2020	GL_JOURNAL	PAY0455384	3650	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,464.69	
11/24/2020	GL_JOURNAL	PAY0457158	3619	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,464.69	
12/28/2020	GL_JOURNAL	PAY0458309	3746	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,464.69	
01/28/2021	GL_JOURNAL	PAY0459296	3767	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,464.69	
02/25/2021	GL_JOURNAL	PAY0460755	3798	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,464.69	
03/30/2021	GL_JOURNAL	PAY0461897	3994	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,464.69	
04/15/2021	GL_JOURNAL	ENP0462623	3184	PYE	04/15/2021/GL	Encumbrance Process/128925	;Salary f	0.00	0.00	16,394.06	0.00	

Number of Transactions 14						Totals		1,650.69	68,178.00	0.00	16,394.06	50,133.25

<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>				
0013	00030	00	2320	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)												
07/02/2020	GL_BD_JRNL	ORG0449639	161		07/01/2020/Load	2020-21 Board-Approved	Original Bu	42,853.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2701	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3,611.39	
08/10/2020	GL_JOURNAL	PAY0452397	305	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	515.66	
08/27/2020	GL_JOURNAL	PAY0453104	3961	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3,611.39	
09/28/2020	GL_JOURNAL	PAY0454195	4571	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,694.81	
10/28/2020	GL_JOURNAL	PAY0455384	4774	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,611.39	
11/24/2020	GL_JOURNAL	PAY0457158	4743	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,611.39	
12/28/2020	GL_JOURNAL	PAY0458309	4914	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,611.39	
01/28/2021	GL_JOURNAL	PAY0459296	4939	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,611.39	
02/25/2021	GL_JOURNAL	PAY0460755	4953	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,611.39	
03/30/2021	GL_JOURNAL	PAY0461897	5204	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,611.39	
04/15/2021	GL_JOURNAL	ENP0462623	4200	PYE	04/15/2021/GL	Encumbrance Process/110831	;Salary f	0.00	0.00	10,834.16	0.00	

Number of Transactions 12						Totals		-2,082.75	42,853.00	0.00	10,834.16	34,101.59

Number of Transactions 26						Account	Totals 2000s	-432.06	111,031.00	0.00	27,228.22	84,234.84
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00030	00	3202	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	1167		07/01/2020/Load	2020-21 Board-Approved	Original Bu	25,204.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00030	00	3202	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
07/29/2020	GL_JOURNAL	PAY0451687	5301	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,878.75
08/10/2020	GL_JOURNAL	PAY0452397	559	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	182.77
08/27/2020	GL_JOURNAL	PAY0453104	7308	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,878.75
09/28/2020	GL_JOURNAL	PAY0454195	8424	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,103.02
10/28/2020	GL_JOURNAL	PAY0455384	8704	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,878.75
11/24/2020	GL_JOURNAL	PAY0457158	8569	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,878.75
12/28/2020	GL_JOURNAL	PAY0458309	8817	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,878.75
01/28/2021	GL_JOURNAL	PAY0459296	8829	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,878.75
02/25/2021	GL_JOURNAL	PAY0460755	8887	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,878.75
03/30/2021	GL_JOURNAL	PAY0461897	9400	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,878.75
04/15/2021	GL_JOURNAL	ENP0462623	8481	PYE	04/15/2021/GL Encumbrance Process/110831	;PERS_A f		0.00	0.00	5,636.24	0.00
Number of Transactions 12						Totals	2,251.97	25,204.00	0.00	5,636.24	17,315.79

<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>			
0013	00030	00	3302	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1168		07/01/2020/Load 2020-21 Board-Approved	Original Bu		8,494.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8185	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	694.30
08/03/2020	GL_JOURNAL	PAY0451987	999	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	37.72
08/10/2020	GL_JOURNAL	PAY0452397	909	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	74.49
08/27/2020	GL_JOURNAL	PAY0453104	11729	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	694.29
09/28/2020	GL_JOURNAL	PAY0454195	13274	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	777.20
10/28/2020	GL_JOURNAL	PAY0455384	13652	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	694.33
11/24/2020	GL_JOURNAL	PAY0457158	13432	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	694.30
12/28/2020	GL_JOURNAL	PAY0458309	13739	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	694.32
01/28/2021	GL_JOURNAL	PAY0459296	13754	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	694.31
02/25/2021	GL_JOURNAL	PAY0460755	13853	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	694.32
03/30/2021	GL_JOURNAL	PAY0461897	14623	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	694.31
04/15/2021	GL_JOURNAL	ENP0462623	13142	PYE	04/15/2021/GL Encumbrance Process/110831	;OASDI fo		0.00	0.00	2,082.97	0.00
Number of Transactions 13						Totals	-32.86	8,494.00	0.00	2,082.97	6,443.89

<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>	
0013	00030	00	3431	8100	0000	01000	7004	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0013	00030	00	3431	8100	0000 01000 7004	2021						
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1169		07/01/2020/Load 2020-21 Board-Approved Original Bu		213.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	17941	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	21.31			
10/28/2020	GL_JOURNAL	PAY0455384	18423	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	21.31			
11/24/2020	GL_JOURNAL	PAY0457158	18249	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	21.31			
12/28/2020	GL_JOURNAL	PAY0458309	18625	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	21.31			
01/28/2021	GL_JOURNAL	PAY0459296	18626	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	21.31			
02/25/2021	GL_JOURNAL	PAY0460755	18691	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	21.31			
03/30/2021	GL_JOURNAL	PAY0461897	19626	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	21.31			
04/15/2021	GL_JOURNAL	ENP0462623	17529	PYE	04/15/2021/GL Encumbrance Process/110831 ;VISION f		0.00	0.00	63.93			
Number of Transactions 9							Totals	-0.10	213.00	0.00	63.93	149.17
0013	00030	00	3451	8100	0000 01000 7004	2021						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1170		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,914.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22051	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	174.90			
10/28/2020	GL_JOURNAL	PAY0455384	22615	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	174.90			
11/24/2020	GL_JOURNAL	PAY0457158	22576	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	174.90			
12/28/2020	GL_JOURNAL	PAY0458309	22968	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	174.90			
01/28/2021	GL_JOURNAL	PAY0459296	22950	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	174.90			
02/25/2021	GL_JOURNAL	PAY0460755	22984	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	174.90			
03/30/2021	GL_JOURNAL	PAY0461897	23928	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	174.90			
04/15/2021	GL_JOURNAL	ENP0462623	21835	PYE	04/15/2021/GL Encumbrance Process/110831 ;DENTAL f		0.00	0.00	559.44			
Number of Transactions 9							Totals	130.26	1,914.00	0.00	559.44	1,224.30
0013	00030	00	3471	8100	0000 01000 7004	2021						
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1171		07/01/2020/Load 2020-21 Board-Approved Original Bu		39,103.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26148	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4,221.15			
10/28/2020	GL_JOURNAL	PAY0455384	26792	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4,221.15			
11/24/2020	GL_JOURNAL	PAY0457158	26887	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4,221.15			
12/28/2020	GL_JOURNAL	PAY0458309	27295	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4,221.15			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	00030	00	3471	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd											
01/28/2021	GL_JOURNAL	PAY0459296	27258	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,440.79
02/25/2021	GL_JOURNAL	PAY0460755	27262	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,440.79
03/30/2021	GL_JOURNAL	PAY0461897	28215	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,440.79
04/15/2021	GL_JOURNAL	ENP0462623	26121	PYE	04/15/2021/GL	Encumbrance Process/110831	MEDICA f	0.00	0.00	11,674.98	0.00
Totals						-2,778.95	39,103.00	0.00	11,674.98	30,206.97	
Number of Transactions 9											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00030	00	3502	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1172	07/01/2020/Load 2020-21 Board-Approved Original Bu				56.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11191	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.54
08/03/2020	GL_JOURNAL	PAY0451987	1906	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.25
08/10/2020	GL_JOURNAL	PAY0452397	1301	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.49
08/27/2020	GL_JOURNAL	PAY0453104	16372	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.55
09/28/2020	GL_JOURNAL	PAY0454195	30730	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.09
10/28/2020	GL_JOURNAL	PAY0455384	31465	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.55
11/24/2020	GL_JOURNAL	PAY0457158	31548	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.54
12/28/2020	GL_JOURNAL	PAY0458309	32005	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.55
01/28/2021	GL_JOURNAL	PAY0459296	31978	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.55
02/25/2021	GL_JOURNAL	PAY0460755	32016	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.54
03/30/2021	GL_JOURNAL	PAY0461897	33152	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.55
04/15/2021	GL_JOURNAL	ENP0462623	30724	PYE	04/15/2021/GL	Encumbrance Process/110831	UNEMP fo	0.00	0.00	13.61	0.00
Totals						0.19	56.00	0.00	13.61	42.20	
Number of Transactions 13											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00030	00	3602	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1173	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,654.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6291	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	86.31
08/11/2020	GL_JOURNAL	PWC0452443	6292	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	130.61
08/11/2020	GL_JOURNAL	PWC0452443	6288	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	10.95
08/11/2020	GL_JOURNAL	PWC0452443	6289	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	11.78
08/11/2020	GL_JOURNAL	PWC0452443	6290	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	12.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00030	00	3602	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
09/10/2020	GL_JOURNAL	PWC0453518	2082	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	86.31	
09/10/2020	GL_JOURNAL	PWC0453518	2083	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	130.61	
10/14/2020	GL_JOURNAL	PWC0454849	531	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	112.21	
10/14/2020	GL_JOURNAL	PWC0454849	532	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	130.61	
11/09/2020	GL_JOURNAL	PWC0456114	8024	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	86.31	
11/09/2020	GL_JOURNAL	PWC0456114	8025	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	130.61	
12/08/2020	GL_JOURNAL	PWC0457747	5389	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	86.31	
12/08/2020	GL_JOURNAL	PWC0457747	5390	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	130.61	
01/07/2021	GL_JOURNAL	PWC0458525	4054	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	86.31	
01/07/2021	GL_JOURNAL	PWC0458525	4055	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	130.61	
02/09/2021	GL_JOURNAL	PWC0459847	10963	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	86.31	
02/09/2021	GL_JOURNAL	PWC0459847	10964	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	130.61	
03/08/2021	GL_JOURNAL	PWC0461158	3680	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	86.31	
03/08/2021	GL_JOURNAL	PWC0461158	3681	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	130.61	
04/08/2021	GL_JOURNAL	PWC0462277	3898	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	86.31	
04/08/2021	GL_JOURNAL	PWC0462277	3899	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	130.61	
04/15/2021	GL_JOURNAL	ENP0462623	35413	PYE	04/15/2021/GL Encumbrance Process/110831 ;WKRCMP f				0.00		0.00	650.76	0.00	
Number of Transactions 23									Totals	-9.99	2,654.00	0.00	650.76	2,013.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00030	00	3702	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	1174										
08/11/2020	GL_JOURNAL	RPM0452442	471	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				450.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	472	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.63
08/11/2020	GL_JOURNAL	RPM0452442	473	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452442	474	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.59
08/11/2020	GL_JOURNAL	RPM0452442	475	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	6.99
08/11/2020	GL_JOURNAL	RPM0452476	4226	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	30.59
08/11/2020	GL_JOURNAL	RPM0452476	4227	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-6.99
08/11/2020	GL_JOURNAL	RPM0452476	4227	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-30.59
08/11/2020	GL_JOURNAL	RPM0452476	4223	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-0.63
08/11/2020	GL_JOURNAL	RPM0452476	4224	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	RPM0452476	4225	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-0.59
08/11/2020	GL_JOURNAL	PRM0452481	1794	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	6.99
08/11/2020	GL_JOURNAL	PRM0452481	1795	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	30.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00030	00	3702	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	PRM0452481	1791	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.63		
08/11/2020	GL_JOURNAL	PRM0452481	1792	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	PRM0452481	1793	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.59		
09/10/2020	GL_JOURNAL	PRM0453517	2384	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.99		
09/10/2020	GL_JOURNAL	PRM0453517	2385	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	30.59		
10/14/2020	GL_JOURNAL	PRM0454848	2329	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	39.77		
10/14/2020	GL_JOURNAL	PRM0454848	2330	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.99		
11/09/2020	GL_JOURNAL	PRM0456110	2774	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	30.59		
11/09/2020	GL_JOURNAL	PRM0456110	2775	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.99		
12/08/2020	GL_JOURNAL	PRM0457744	2910	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.99		
12/08/2020	GL_JOURNAL	PRM0457744	2911	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	30.59		
01/07/2021	GL_JOURNAL	PRM0458524	9404	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.99		
01/07/2021	GL_JOURNAL	PRM0458524	9405	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	30.59		
02/09/2021	GL_JOURNAL	PRM0459845	2534	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	30.59		
02/09/2021	GL_JOURNAL	PRM0459845	2535	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.99		
03/08/2021	GL_JOURNAL	PRM0461157	10628	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	30.59		
03/08/2021	GL_JOURNAL	PRM0461157	10629	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.99		
04/08/2021	GL_JOURNAL	PRM0462276	2495	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	30.59		
04/08/2021	GL_JOURNAL	PRM0462276	2496	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.99		
04/15/2021	GL_JOURNAL	ENP0462623	40092	PYE	04/15/2021/GL Encumbrance Process/110831 ;RML6 for		0.00	0.00	112.76	0.00		
Number of Transactions 33							Totals	-15.75	450.00	0.00	112.76	352.99
0013	00030	00	3995	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1175		07/01/2020/Load 2020-21 Board-Approved Original Bu		177.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35429	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	14.16		
10/28/2020	GL_JOURNAL	PAY0455384	36275	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14.16		
11/24/2020	GL_JOURNAL	PAY0457158	36402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14.16		
12/28/2020	GL_JOURNAL	PAY0458309	36934	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14.16		
01/28/2021	GL_JOURNAL	PAY0459296	36899	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	16.33		
02/25/2021	GL_JOURNAL	PAY0460755	36906	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	16.33		
03/30/2021	GL_JOURNAL	PAY0461897	38205	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	16.33		
04/15/2021	GL_JOURNAL	ENP0462623	44574	PYE	04/15/2021/GL Encumbrance Process/110831 ;LIFE for		0.00	0.00	43.30	0.00		

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

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>					
0013	00030	00	3995	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
Number of Transactions 9							Totals	28.07	177.00	0.00	43.30	105.63	
Number of Transactions 130							Account	Totals 3000s	-427.16	78,265.00	0.00	20,837.99	57,854.17
Number of Transactions 156							Resource	Totals 00030	-859.22	189,296.00	0.00	48,066.21	142,089.01
<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>					
0013	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	131						1.00	0.00	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	1						0.00	-22.08	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	1						0.00	22.08	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	1						0.00	22.08	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	2						0.00	-79.58	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	2						0.00	79.58	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	2						0.00	79.58	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	9						0.00	-21.38	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	9						0.00	21.38	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	9						0.00	21.38	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	10						0.00	-15.14	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	10						0.00	15.14	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	10						0.00	15.14	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	7						0.00	-78.90	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	7						0.00	78.90	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	7						0.00	78.90	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	8						0.00	-92.16	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	8						0.00	92.16	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	8						0.00	92.16	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	5						0.00	-423.06	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	5						0.00	423.06	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	5						0.00	423.06	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	6						0.00	-103.60	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447689	6						0.00	103.60	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/08/2020	REQ_PREENC	REQ447689	6		Waxie Sanitary Supply/110831/WAXIE SHIELD W8644L N		0.00	103.60	0.00	0.00
07/08/2020	REQ_PREENC	REQ447689	3		Waxie Sanitary Supply/110831/WAXIE TRIGGER SPRAYER		0.00	-16.56	0.00	0.00
07/08/2020	REQ_PREENC	REQ447689	3		Waxie Sanitary Supply/110831/WAXIE TRIGGER SPRAYER		0.00	16.56	0.00	0.00
07/08/2020	REQ_PREENC	REQ447689	3		Waxie Sanitary Supply/110831/WAXIE TRIGGER SPRAYER		0.00	16.56	0.00	0.00
07/08/2020	REQ_PREENC	REQ447689	4		Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL		0.00	-148.60	0.00	0.00
07/08/2020	REQ_PREENC	REQ447689	4		Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL		0.00	148.60	0.00	0.00
07/08/2020	REQ_PREENC	REQ447689	4		Waxie Sanitary Supply/110831/STRIDE FLORAL NEUTRAL		0.00	148.60	0.00	0.00
07/13/2020	PO_POENC	0000369654	1	RREQ447689	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	-22.08	0.00	0.00
07/13/2020	PO_POENC	0000369654	1	RREQ447689	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	23.79	0.00
07/13/2020	PO_POENC	0000369654	1	RREQ447689	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	23.79	0.00
07/13/2020	PO_POENC	0000369654	1	RREQ447689	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	0.00	0.00
07/13/2020	PO_POENC	0000369654	1	RREQ447689	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	-23.79	0.00
07/13/2020	PO_POENC	0000369654	2	RREQ447689	WAXIE-001/PURELL INSTANT HAND SANITIZER9625-04 PUM		0.00	0.00	85.75	0.00
07/13/2020	PO_POENC	0000369654	10	RREQ447689	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-16.31	0.00
07/13/2020	PO_POENC	0000369654	10	RREQ447689	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-15.14	0.00	0.00
07/13/2020	PO_POENC	0000369654	9	RREQ447689	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00	0.00	23.04	0.00
07/13/2020	PO_POENC	0000369654	9	RREQ447689	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00	0.00	23.04	0.00
07/13/2020	PO_POENC	0000369654	9	RREQ447689	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00	-21.38	0.00	0.00
07/13/2020	PO_POENC	0000369654	10	RREQ447689	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	16.31	0.00
07/13/2020	PO_POENC	0000369654	10	RREQ447689	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	16.31	0.00
07/13/2020	PO_POENC	0000369654	10	RREQ447689	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
07/13/2020	PO_POENC	0000369654	8	RREQ447689	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00	0.00
07/13/2020	PO_POENC	0000369654	8	RREQ447689	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-99.30	0.00
07/13/2020	PO_POENC	0000369654	8	RREQ447689	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	99.30	0.00
07/13/2020	PO_POENC	0000369654	8	RREQ447689	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	-92.16	0.00	0.00
07/13/2020	PO_POENC	0000369654	9	RREQ447689	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00	0.00	0.00	0.00
07/13/2020	PO_POENC	0000369654	9	RREQ447689	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1		0.00	0.00	-23.04	0.00
07/13/2020	PO_POENC	0000369654	7	RREQ447689	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00	-78.90	0.00	0.00
07/13/2020	PO_POENC	0000369654	7	RREQ447689	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00	85.01	0.00
07/13/2020	PO_POENC	0000369654	7	RREQ447689	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00	0.00
07/13/2020	PO_POENC	0000369654	7	RREQ447689	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-85.01	0.00
07/13/2020	PO_POENC	0000369654	7	RREQ447689	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00	85.01	0.00
07/13/2020	PO_POENC	0000369654	8	RREQ447689	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	99.30	0.00
07/13/2020	PO_POENC	0000369654	5	RREQ447689	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-423.06	0.00	0.00
07/13/2020	PO_POENC	0000369654	6	RREQ447689	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	111.63	0.00
07/13/2020	PO_POENC	0000369654	6	RREQ447689	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	111.63	0.00
07/13/2020	PO_POENC	0000369654	6	RREQ447689	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/13/2020	PO_POENC	0000369654	6	RREQ447689	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
07/13/2020	PO_POENC	0000369654	6	RREQ447689	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-103.60	0.00
07/13/2020	PO_POENC	0000369654	4	RREQ447689	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-160.12
07/13/2020	PO_POENC	0000369654	4	RREQ447689	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-148.60	0.00
07/13/2020	PO_POENC	0000369654	5	RREQ447689	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	455.85
07/13/2020	PO_POENC	0000369654	5	RREQ447689	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	455.85
07/13/2020	PO_POENC	0000369654	5	RREQ447689	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00
07/13/2020	PO_POENC	0000369654	5	RREQ447689	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-455.85
07/13/2020	PO_POENC	0000369654	3	RREQ447689	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-16.56	0.00
07/13/2020	PO_POENC	0000369654	3	RREQ447689	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00
07/13/2020	PO_POENC	0000369654	3	RREQ447689	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-17.84
07/13/2020	PO_POENC	0000369654	4	RREQ447689	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	160.12
07/13/2020	PO_POENC	0000369654	4	RREQ447689	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	160.12
07/13/2020	PO_POENC	0000369654	4	RREQ447689	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00
07/13/2020	PO_POENC	0000369654	2	RREQ447689	WAXIE-001/PURELL INSTANT HAND SANITIZER9625-04 PUM		0.00	0.00	85.75
07/13/2020	PO_POENC	0000369654	2	RREQ447689	WAXIE-001/PURELL INSTANT HAND SANITIZER9625-04 PUM		0.00	0.00	0.00
07/13/2020	PO_POENC	0000369654	2	RREQ447689	WAXIE-001/PURELL INSTANT HAND SANITIZER9625-04 PUM		0.00	0.00	-85.75
07/13/2020	PO_POENC	0000369654	2	RREQ447689	WAXIE-001/PURELL INSTANT HAND SANITIZER9625-04 PUM		0.00	-79.58	0.00
07/13/2020	PO_POENC	0000369654	3	RREQ447689	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	17.84
07/13/2020	PO_POENC	0000369654	3	RREQ447689	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	17.84
07/17/2020	AP_VOUCHER	01138830	7	P0000369654	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00	0.00	-49.65
07/17/2020	AP_VOUCHER	01138830	7	P0000369654	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00	0.00	0.00
07/17/2020	AP_VOUCHER	01138830	6	P0000369654	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-160.12
07/17/2020	AP_VOUCHER	01138830	6	P0000369654	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00
07/17/2020	AP_VOUCHER	01138830	5	P0000369654	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16		0.00	0.00	-23.04
07/17/2020	AP_VOUCHER	01138830	5	P0000369654	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16		0.00	0.00	0.00
07/17/2020	AP_VOUCHER	01138830	1	P0000369654	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	-23.79
07/17/2020	AP_VOUCHER	01138830	1	P0000369654	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	0.00
07/17/2020	AP_VOUCHER	01138830	4	P0000369654	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-455.85
07/17/2020	AP_VOUCHER	01138830	4	P0000369654	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00
07/17/2020	AP_VOUCHER	01138830	3	P0000369654	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-16.31
07/17/2020	AP_VOUCHER	01138830	3	P0000369654	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00
07/17/2020	AP_VOUCHER	01138830	2	P0000369654	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	-85.01
07/17/2020	AP_VOUCHER	01138830	2	P0000369654	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	7	RREQ448081	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	83.56	0.00
07/22/2020	PO_POENC	0000370077	7	RREQ448081	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	-83.56	0.00
07/22/2020	PO_POENC	0000370077	7	RREQ448081	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	-83.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/22/2020	PO_POENC	0000370077	7	RREQ448081	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S	0.00	0.00	-90.04	0.00
07/22/2020	PO_POENC	0000370077	7	RREQ448081	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S	0.00	0.00	90.04	0.00
07/22/2020	PO_POENC	0000370077	7	RREQ448081	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S	0.00	0.00	-90.04	0.00
07/22/2020	PO_POENC	0000370077	1	RREQ448081	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS	0.00	0.00	20.73	0.00
07/22/2020	PO_POENC	0000370077	1	RREQ448081	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS	0.00	0.00	20.73	0.00
07/22/2020	PO_POENC	0000370077	1	RREQ448081	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	1	RREQ448081	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS	0.00	0.00	-20.73	0.00
07/22/2020	PO_POENC	0000370077	1	RREQ448081	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	1	RREQ448081	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS	0.00	0.00	20.73	0.00
07/22/2020	PO_POENC	0000370077	1	RREQ448081	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS	0.00	0.00	-20.73	0.00
07/22/2020	PO_POENC	0000370077	1	RREQ448081	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	2	RREQ448081	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	2	RREQ448081	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-46.22	0.00
07/22/2020	PO_POENC	0000370077	2	RREQ448081	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	2	RREQ448081	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	46.22	0.00
07/22/2020	PO_POENC	0000370077	2	RREQ448081	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	46.22	0.00
07/22/2020	PO_POENC	0000370077	1	RREQ448081	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD5/BX 4BX/CS	0.00	-19.24	0.00	0.00
07/22/2020	PO_POENC	0000370077	3	RREQ448081	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	143.26	0.00
07/22/2020	PO_POENC	0000370077	3	RREQ448081	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	143.26	0.00
07/22/2020	PO_POENC	0000370077	2	RREQ448081	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-46.22	0.00
07/22/2020	PO_POENC	0000370077	2	RREQ448081	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	2	RREQ448081	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	46.22	0.00
07/22/2020	PO_POENC	0000370077	2	RREQ448081	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-42.90	0.00	0.00
07/22/2020	PO_POENC	0000370077	3	RREQ448081	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	3	RREQ448081	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	-143.26	0.00
07/22/2020	PO_POENC	0000370077	3	RREQ448081	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	3	RREQ448081	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	143.26	0.00
07/22/2020	PO_POENC	0000370077	3	RREQ448081	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	-143.26	0.00
07/22/2020	PO_POENC	0000370077	3	RREQ448081	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	24.44	0.00
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-24.44	0.00
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	24.44	0.00
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	24.44	0.00
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	24.44	0.00
07/22/2020	PO_POENC	0000370077	3	RREQ448081	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	-132.96	0.00	0.00
07/22/2020	PO_POENC	0000370077	5	RREQ448081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	16.97	0.00
07/22/2020	PO_POENC	0000370077	5	RREQ448081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	16.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00		-22.68	0.00	0.00
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00		0.00	-24.44	0.00
07/22/2020	PO_POENC	0000370077	4	RREQ448081	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	5	RREQ448081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	5	RREQ448081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	-16.97	0.00
07/22/2020	PO_POENC	0000370077	5	RREQ448081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	5	RREQ448081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	16.97	0.00
07/22/2020	PO_POENC	0000370077	5	RREQ448081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	-16.97	0.00
07/22/2020	PO_POENC	0000370077	5	RREQ448081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	6	RREQ448081	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT				0.00		0.00	117.60	0.00
07/22/2020	PO_POENC	0000370077	6	RREQ448081	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT				0.00		0.00	-117.60	0.00
07/22/2020	PO_POENC	0000370077	6	RREQ448081	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT				0.00		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	6	RREQ448081	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT				0.00		0.00	117.60	0.00
07/22/2020	PO_POENC	0000370077	6	RREQ448081	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT				0.00		0.00	117.60	0.00
07/22/2020	PO_POENC	0000370077	6	RREQ448081	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT				0.00		0.00	117.60	0.00
07/22/2020	PO_POENC	0000370077	5	RREQ448081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		-15.75	0.00	0.00
07/22/2020	PO_POENC	0000370077	7	RREQ448081	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S				0.00		0.00	90.04	0.00
07/22/2020	PO_POENC	0000370077	7	RREQ448081	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S				0.00		0.00	90.04	0.00
07/22/2020	PO_POENC	0000370077	6	RREQ448081	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT				0.00		-109.14	0.00	0.00
07/22/2020	PO_POENC	0000370077	6	RREQ448081	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT				0.00		0.00	0.00	0.00
07/22/2020	PO_POENC	0000370077	6	RREQ448081	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT				0.00		0.00	-117.60	0.00
07/22/2020	PO_POENC	0000370077	6	RREQ448081	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT				0.00		0.00	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III				0.00		-83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III				0.00		83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III				0.00		-83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III				0.00		83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III				0.00		-83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	7		Waxie Sanitary Supply/110831/PROF LYSOL BRAND III				0.00		83.56	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO				0.00		-19.24	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO				0.00		19.24	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO				0.00		-19.24	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO				0.00		19.24	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO				0.00		19.24	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO				0.00		-19.24	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO				0.00		19.24	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	1		Waxie Sanitary Supply/110831/3M 8541 DOODLEBUG BRO				0.00		-19.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA	210	NEUT		0.00		132.96	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963 - BRUTE	10	QT BU		0.00		22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963 - BRUTE	10	QT BU		0.00		22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA	210	NEUT		0.00		-132.96	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA	210	NEUT		0.00		132.96	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA	210	NEUT		0.00		-132.96	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA	210	NEUT		0.00		132.96	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963 - BRUTE	10	QT BU		0.00		22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963 - BRUTE	10	QT BU		0.00		-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963 - BRUTE	10	QT BU		0.00		22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963 - BRUTE	10	QT BU		0.00		-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963 - BRUTE	10	QT BU		0.00		22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963 - BRUTE	10	QT BU		0.00		-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963 - BRUTE	10	QT BU		0.00		22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963 - BRUTE	10	QT BU		0.00		-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963 - BRUTE	10	QT BU		0.00		22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963 - BRUTE	10	QT BU		0.00		-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963 - BRUTE	10	QT BU		0.00		22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963 - BRUTE	10	QT BU		0.00		-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963 - BRUTE	10	QT BU		0.00		22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963 - BRUTE	10	QT BU		0.00		-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN	STIFF	PU		0.00		-15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN	STIFF	PU		0.00		15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN	STIFF	PU		0.00		-15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963 - BRUTE	10	QT BU		0.00		-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963 - BRUTE	10	QT BU		0.00		22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	4		Waxie Sanitary Supply/110831/2963 - BRUTE	10	QT BU		0.00		-22.68	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN	STIFF	PU		0.00		15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN	STIFF	PU		0.00		15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN	STIFF	PU		0.00		-15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN	STIFF	PU		0.00		15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN	STIFF	PU		0.00		-15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN	STIFF	PU		0.00		15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN	STIFF	PU		0.00		-15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN	STIFF	PU		0.00		15.75	0.00	0.00
07/22/2020	REQ_PREENC	REQ448081	5		Waxie Sanitary Supply/110831/3316 1-1/2IN	STIFF	PU		0.00		-15.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/24/2020	AP_VOUCHER	01139862	3	P0000370077	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	143.27
07/24/2020	AP_VOUCHER	01139862	2	P0000370077	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT		0.00	0.00	-117.60
07/24/2020	AP_VOUCHER	01139862	2	P0000370077	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT		0.00	0.00	117.60
07/24/2020	AP_VOUCHER	01139862	1	P0000370077	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	24.44
07/24/2020	AP_VOUCHER	01139862	1	P0000370077	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-24.44
07/28/2020	AP_VOUCHER	01140356	1	P0000369654	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00	0.00	49.65
07/28/2020	AP_VOUCHER	01140356	1	P0000369654	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00	0.00	-49.65
08/11/2020	PO_POENC	0000370631	4	RREQ448603	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	-46.08	0.00
08/11/2020	PO_POENC	0000370631	4	RREQ448603	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-49.65
08/11/2020	PO_POENC	0000370631	4	RREQ448603	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370631	4	RREQ448603	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	49.65
08/11/2020	PO_POENC	0000370631	4	RREQ448603	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD		0.00	0.00	49.65
08/11/2020	PO_POENC	0000370631	3	RREQ448603	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-102.36	0.00
08/11/2020	PO_POENC	0000370631	1	RREQ448603	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	83.31
08/11/2020	PO_POENC	0000370631	1	RREQ448603	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	83.31
08/11/2020	PO_POENC	0000370631	2	RREQ448603	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370631	2	RREQ448603	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN		0.00	0.00	141.20
08/11/2020	PO_POENC	0000370631	2	RREQ448603	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN		0.00	0.00	141.20
08/11/2020	PO_POENC	0000370631	1	RREQ448603	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	-77.32	0.00
08/11/2020	PO_POENC	0000370631	1	RREQ448603	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	-83.31
08/11/2020	PO_POENC	0000370631	1	RREQ448603	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370631	3	RREQ448603	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-110.29
08/11/2020	PO_POENC	0000370631	3	RREQ448603	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00
08/11/2020	PO_POENC	0000370631	3	RREQ448603	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	110.29
08/11/2020	PO_POENC	0000370631	3	RREQ448603	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	110.29
08/11/2020	PO_POENC	0000370631	2	RREQ448603	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN		0.00	-131.04	0.00
08/11/2020	PO_POENC	0000370631	2	RREQ448603	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED5/8-IN		0.00	0.00	-141.20
08/11/2020	REQ_PREENC	REQ448603	4		Waxie Sanitary Supply/110831/WAXIE 4600 12 IN FEAT		0.00	-46.08	0.00
08/11/2020	REQ_PREENC	REQ448603	4		Waxie Sanitary Supply/110831/WAXIE 4600 12 IN FEAT		0.00	46.08	0.00
08/11/2020	REQ_PREENC	REQ448603	4		Waxie Sanitary Supply/110831/WAXIE 4600 12 IN FEAT		0.00	46.08	0.00
08/11/2020	REQ_PREENC	REQ448603	3		Waxie Sanitary Supply/110831/3M 6472 DOODLEBUG PAD		0.00	-102.36	0.00
08/11/2020	REQ_PREENC	REQ448603	3		Waxie Sanitary Supply/110831/3M 6472 DOODLEBUG PAD		0.00	102.36	0.00
08/11/2020	REQ_PREENC	REQ448603	3		Waxie Sanitary Supply/110831/3M 6472 DOODLEBUG PAD		0.00	102.36	0.00
08/11/2020	REQ_PREENC	REQ448603	2		Waxie Sanitary Supply/110831/P/O-TM 8695 HOT WATER		0.00	-131.04	0.00
08/11/2020	REQ_PREENC	REQ448603	2		Waxie Sanitary Supply/110831/P/O-TM 8695 HOT WATER		0.00	131.04	0.00
08/11/2020	REQ_PREENC	REQ448603	2		Waxie Sanitary Supply/110831/P/O-TM 8695 HOT WATER		0.00	131.04	0.00
08/11/2020	REQ_PREENC	REQ448603	1		Waxie Sanitary Supply/110831/WD-40 AEROSOL 12X11-O		0.00	-77.32	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/11/2020	REQ_PREENC	REQ448603	1		Waxie Sanitary Supply/110831/WD-40 AEROSOL 12X11-0		0.00		77.32
08/11/2020	REQ_PREENC	REQ448603	1		Waxie Sanitary Supply/110831/WD-40 AEROSOL 12X11-0		0.00		77.32
08/17/2020	AP_VOUCHER	01142948	4	P0000370631	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED		0.00		0.00
08/17/2020	AP_VOUCHER	01142948	4	P0000370631	WAXIE-001/P/O-TM 8695 HOT WATER HOSE RED		0.00		0.00
08/17/2020	AP_VOUCHER	01142948	3	P0000370631	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA		0.00		0.00
08/17/2020	AP_VOUCHER	01142948	3	P0000370631	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA		0.00		0.00
08/17/2020	AP_VOUCHER	01142948	2	P0000370631	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00		0.00
08/17/2020	AP_VOUCHER	01142948	2	P0000370631	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00		0.00
08/17/2020	AP_VOUCHER	01142948	1	P0000370631	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00		0.00
08/17/2020	AP_VOUCHER	01142948	1	P0000370631	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00		0.00
08/19/2020	PO_POENC	0000370910	1	RREQ449102	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT		0.00		-654.84
08/19/2020	PO_POENC	0000370910	1	RREQ449102	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT		0.00		0.00
08/19/2020	PO_POENC	0000370910	1	RREQ449102	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT		0.00		0.00
08/19/2020	PO_POENC	0000370910	1	RREQ449102	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT		0.00		0.00
08/19/2020	PO_POENC	0000370910	1	RREQ449102	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT		0.00		0.00
08/19/2020	REQ_PREENC	REQ449102	1		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH		0.00		0.00
08/19/2020	REQ_PREENC	REQ449102	1		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH		0.00		654.84
08/19/2020	REQ_PREENC	REQ449102	1		Waxie Sanitary Supply/110831/WAXIE 3X5 GRAY BRUSH		0.00		654.84
08/24/2020	AP_VOUCHER	01143932	1	P0000370910	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT		0.00		0.00
08/24/2020	AP_VOUCHER	01143932	1	P0000370910	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT		0.00		0.00
08/28/2020	AP_VOUCHER	01144827	1	P0000370910	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT		0.00		0.00
08/28/2020	AP_VOUCHER	01144827	1	P0000370910	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT		0.00		0.00
09/02/2020	REQ_PREENC	REQ449880	1		Waxie Sanitary Supply/110831/SW7(3) CM YELLOW 16-3		0.00		-477.60
09/02/2020	REQ_PREENC	REQ449880	1		Waxie Sanitary Supply/110831/SW7(3) CM YELLOW 16-3		0.00		477.60
09/02/2020	REQ_PREENC	REQ449880	1		Waxie Sanitary Supply/110831/SW7(3) CM YELLOW 16-3		0.00		477.60
09/14/2020	AP_VOUCHER	01146669	1	P0000370910	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT		0.00		0.00
09/14/2020	AP_VOUCHER	01146669	1	P0000370910	WAXIE-001/WAXIE 3X5 GRAY BRUSH STEP MAT		0.00		0.00
09/18/2020	AP_VOUCHER	01147438	1	P0000369654	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
09/18/2020	AP_VOUCHER	01147438	1	P0000369654	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
09/19/2020	GL_BD_JRNL	0000453971	6		09/19/2020/Transfer appropriations within 00031 Cu		8,779.00		0.00
09/22/2020	PO_POENC	0000372353	1	RREQ449880	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00		0.00
09/22/2020	PO_POENC	0000372353	1	RREQ449880	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00		0.00
09/22/2020	PO_POENC	0000372353	1	RREQ449880	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00		0.00
09/22/2020	PO_POENC	0000372353	1	RREQ449880	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00		0.00
09/22/2020	PO_POENC	0000372353	1	RREQ449880	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00		-477.60
10/13/2020	REQ_PREENC	REQ451918	1		Waxie Sanitary Supply/124792/APC UNIVERSAL HANDS F		0.00		0.00
10/13/2020	REQ_PREENC	REQ451918	2		Waxie Sanitary Supply/124792/09746 OMNI ROLL TOWEL		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/16/2020	AP_VOUCHER	01151326	1	P0000369654	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	17.84
10/16/2020	AP_VOUCHER	01151326	1	P0000369654	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	-17.84
11/05/2020	REQ_PREENC	REQ452991	1		Waxie Sanitary Supply/110831/APC UNIVERSAL HANDS F		0.00	0.00	0.00
11/05/2020	AP_VOUCHER	01154749	1	P0000372353	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	514.61
11/05/2020	AP_VOUCHER	01154749	1	P0000372353	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	-514.61
11/10/2020	PO_POENC	0000373992	1	RREQ451918	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00
11/10/2020	PO_POENC	0000373992	1	RREQ451918	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00
11/10/2020	PO_POENC	0000373992	2	RREQ451918	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00	0.00	0.00
11/10/2020	PO_POENC	0000373992	2	RREQ451918	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00	0.00	0.00
11/10/2020	PO_POENC	0000373995	1	RREQ452991	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00
11/10/2020	PO_POENC	0000373995	1	RREQ452991	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00
01/06/2021	AP_VOUCHER	01161668	1	P0000369654	WAXIE-001/PURELL INSTANT HAND SANITIZER9		0.00	0.00	85.75
01/06/2021	AP_VOUCHER	01161668	1	P0000369654	WAXIE-001/PURELL INSTANT HAND SANITIZER9		0.00	0.00	-85.75
01/08/2021	PO_POENC	0000375278	1	RREQ454987	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	670.64
01/08/2021	PO_POENC	0000375278	1	RREQ454987	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	670.64
01/08/2021	PO_POENC	0000375278	1	RREQ454987	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00
01/08/2021	PO_POENC	0000375278	1	RREQ454987	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-670.64
01/08/2021	PO_POENC	0000375278	1	RREQ454987	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-622.40	0.00
01/08/2021	PO_POENC	0000375278	2	RREQ454987	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	133.73
01/08/2021	PO_POENC	0000375278	4	RREQ454987	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	0.00
01/08/2021	PO_POENC	0000375278	4	RREQ454987	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	-19.23
01/08/2021	PO_POENC	0000375278	3	RREQ454987	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	0.00
01/08/2021	PO_POENC	0000375278	3	RREQ454987	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	-143.26
01/08/2021	PO_POENC	0000375278	3	RREQ454987	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	-132.96	0.00
01/08/2021	PO_POENC	0000375278	4	RREQ454987	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	19.23
01/08/2021	PO_POENC	0000375278	4	RREQ454987	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	-17.85	0.00
01/08/2021	PO_POENC	0000375278	4	RREQ454987	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	19.23
01/08/2021	PO_POENC	0000375278	2	RREQ454987	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	133.73
01/08/2021	PO_POENC	0000375278	2	RREQ454987	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	0.00
01/08/2021	PO_POENC	0000375278	2	RREQ454987	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	-133.73
01/08/2021	PO_POENC	0000375278	2	RREQ454987	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	-124.11	0.00
01/08/2021	PO_POENC	0000375278	3	RREQ454987	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	143.26
01/08/2021	PO_POENC	0000375278	3	RREQ454987	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	143.26
01/08/2021	REQ_PREENC	REQ454987	1		Waxie Sanitary Supply/110831/WAXIE SOLSTA 710DISIN		0.00	622.40	0.00
01/08/2021	REQ_PREENC	REQ454987	1		Waxie Sanitary Supply/110831/WAXIE SOLSTA 710DISIN		0.00	622.40	0.00
01/08/2021	REQ_PREENC	REQ454987	1		Waxie Sanitary Supply/110831/WAXIE SOLSTA 710DISIN		0.00	-622.40	0.00
01/08/2021	REQ_PREENC	REQ454987	2		Waxie Sanitary Supply/110831/WAXIE SOLSTA 620 CLEA		0.00	124.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
01/08/2021	REQ_PREENC	REQ454987	2		Waxie Sanitary Supply/110831/WAXIE SOLSTA 620 CLEA				0.00		124.11	0.00	0.00
01/08/2021	REQ_PREENC	REQ454987	2		Waxie Sanitary Supply/110831/WAXIE SOLSTA 620 CLEA				0.00		-124.11	0.00	0.00
01/08/2021	REQ_PREENC	REQ454987	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT				0.00		132.96	0.00	0.00
01/08/2021	REQ_PREENC	REQ454987	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT				0.00		132.96	0.00	0.00
01/08/2021	REQ_PREENC	REQ454987	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT				0.00		-132.96	0.00	0.00
01/08/2021	REQ_PREENC	REQ454987	4		Waxie Sanitary Supply/110831/CLOROX BLEACH LIQUID				0.00		17.85	0.00	0.00
01/08/2021	REQ_PREENC	REQ454987	4		Waxie Sanitary Supply/110831/CLOROX BLEACH LIQUID				0.00		17.85	0.00	0.00
01/08/2021	REQ_PREENC	REQ454987	4		Waxie Sanitary Supply/110831/CLOROX BLEACH LIQUID				0.00		-17.85	0.00	0.00
01/13/2021	AP_VOUCHER	01162481	1	P0000375278	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00		0.00	0.00	670.64
01/13/2021	AP_VOUCHER	01162481	1	P0000375278	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00		0.00	-670.64	0.00
01/13/2021	AP_VOUCHER	01162481	2	P0000375278	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE				0.00		0.00	0.00	143.26
01/13/2021	AP_VOUCHER	01162481	2	P0000375278	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE				0.00		0.00	-143.26	0.00
01/13/2021	AP_VOUCHER	01162481	3	P0000375278	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI				0.00		0.00	0.00	133.73
01/13/2021	AP_VOUCHER	01162481	3	P0000375278	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI				0.00		0.00	-133.73	0.00
01/13/2021	AP_VOUCHER	01162481	4	P0000375278	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT				0.00		0.00	0.00	19.23
01/13/2021	AP_VOUCHER	01162481	4	P0000375278	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT				0.00		0.00	-19.23	0.00
01/19/2021	PO_POENC	0000375559	1	RREQ455387	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE				0.00		0.00	25.36	0.00
01/19/2021	PO_POENC	0000375559	1	RREQ455387	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE				0.00		0.00	25.36	0.00
01/19/2021	PO_POENC	0000375559	1	RREQ455387	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE				0.00		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375559	1	RREQ455387	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE				0.00		0.00	-25.36	0.00
01/19/2021	PO_POENC	0000375559	1	RREQ455387	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE				0.00		-23.54	0.00	0.00
01/19/2021	PO_POENC	0000375559	2	RREQ455387	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/BX 4BX/CS				0.00		0.00	11.23	0.00
01/19/2021	PO_POENC	0000375559	3	RREQ455387	WAXIE-001/#5 KEY-BAK				0.00		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375559	3	RREQ455387	WAXIE-001/#5 KEY-BAK				0.00		0.00	-9.43	0.00
01/19/2021	PO_POENC	0000375559	3	RREQ455387	WAXIE-001/#5 KEY-BAK				0.00		-8.75	0.00	0.00
01/19/2021	PO_POENC	0000375559	2	RREQ455387	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/BX 4BX/CS				0.00		0.00	11.23	0.00
01/19/2021	PO_POENC	0000375559	2	RREQ455387	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/BX 4BX/CS				0.00		0.00	0.00	0.00
01/19/2021	PO_POENC	0000375559	2	RREQ455387	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/BX 4BX/CS				0.00		0.00	-11.23	0.00
01/19/2021	PO_POENC	0000375559	2	RREQ455387	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/BX 4BX/CS				0.00		-10.42	0.00	0.00
01/19/2021	PO_POENC	0000375559	3	RREQ455387	WAXIE-001/#5 KEY-BAK				0.00		0.00	9.43	0.00
01/19/2021	PO_POENC	0000375559	3	RREQ455387	WAXIE-001/#5 KEY-BAK				0.00		0.00	9.43	0.00
01/19/2021	REQ_PREENC	REQ455387	1		Waxie Sanitary Supply/110831/KEY-BAK #SUPER 48 (S4				0.00		23.54	0.00	0.00
01/19/2021	REQ_PREENC	REQ455387	1		Waxie Sanitary Supply/110831/KEY-BAK #SUPER 48 (S4				0.00		23.54	0.00	0.00
01/19/2021	REQ_PREENC	REQ455387	1		Waxie Sanitary Supply/110831/KEY-BAK #SUPER 48 (S4				0.00		-23.54	0.00	0.00
01/19/2021	REQ_PREENC	REQ455387	2		Waxie Sanitary Supply/110831/3M 8440 DOODLEBUG WHI				0.00		10.42	0.00	0.00
01/19/2021	REQ_PREENC	REQ455387	2		Waxie Sanitary Supply/110831/3M 8440 DOODLEBUG WHI				0.00		10.42	0.00	0.00
01/19/2021	REQ_PREENC	REQ455387	2		Waxie Sanitary Supply/110831/3M 8440 DOODLEBUG WHI				0.00		-10.42	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/19/2021	REQ_PREENC	REQ455387	3		Waxie Sanitary Supply/110831/#5 KEY-BAK		0.00	8.75	0.00
01/19/2021	REQ_PREENC	REQ455387	3		Waxie Sanitary Supply/110831/#5 KEY-BAK		0.00	8.75	0.00
01/19/2021	REQ_PREENC	REQ455387	3		Waxie Sanitary Supply/110831/#5 KEY-BAK		0.00	-8.75	0.00
01/20/2021	PO_POENC	0000375593	1	RREQ455412	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	0.00	102.21
01/20/2021	PO_POENC	0000375593	1	RREQ455412	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	0.00	102.21
01/20/2021	PO_POENC	0000375593	1	RREQ455412	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375593	1	RREQ455412	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	0.00	-102.21
01/20/2021	PO_POENC	0000375593	1	RREQ455412	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER		0.00	-94.86	0.00
01/20/2021	PO_POENC	0000375593	2	RREQ455412	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83
01/20/2021	PO_POENC	0000375593	2	RREQ455412	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83
01/20/2021	PO_POENC	0000375593	2	RREQ455412	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375593	2	RREQ455412	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-105.83
01/20/2021	PO_POENC	0000375593	2	RREQ455412	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-98.22	0.00
01/20/2021	REQ_PREENC	REQ455412	1		Waxie Sanitary Supply/110831/WAXIE 24X33 8 MIC NAT		0.00	94.86	0.00
01/20/2021	REQ_PREENC	REQ455412	1		Waxie Sanitary Supply/110831/WAXIE 24X33 8 MIC NAT		0.00	94.86	0.00
01/20/2021	REQ_PREENC	REQ455412	1		Waxie Sanitary Supply/110831/WAXIE 24X33 8 MIC NAT		0.00	-94.86	0.00
01/20/2021	REQ_PREENC	REQ455412	2		Waxie Sanitary Supply/110831/WAXIE 041 TOILET SEAT		0.00	98.22	0.00
01/20/2021	REQ_PREENC	REQ455412	2		Waxie Sanitary Supply/110831/WAXIE 041 TOILET SEAT		0.00	98.22	0.00
01/20/2021	REQ_PREENC	REQ455412	2		Waxie Sanitary Supply/110831/WAXIE 041 TOILET SEAT		0.00	-98.22	0.00
01/22/2021	AP_VOUCHER	01163985	1	P0000375559	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
01/22/2021	AP_VOUCHER	01163985	1	P0000375559	WAXIE-001/#5 KEY-BAK		0.00	0.00	-9.43
01/22/2021	AP_VOUCHER	01163985	2	P0000375559	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	0.00
01/22/2021	AP_VOUCHER	01163985	2	P0000375559	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	-12.68
01/22/2021	AP_VOUCHER	01163985	3	P0000375559	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/B		0.00	0.00	0.00
01/22/2021	AP_VOUCHER	01163985	3	P0000375559	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/B		0.00	0.00	-11.23
01/25/2021	AP_VOUCHER	01164248	1	P0000375593	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164248	1	P0000375593	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-105.83
01/25/2021	AP_VOUCHER	01164248	2	P0000375593	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS		0.00	0.00	0.00
01/25/2021	AP_VOUCHER	01164248	2	P0000375593	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESS		0.00	0.00	-102.21
01/28/2021	AP_VOUCHER	01164862	1	P0000375559	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164862	1	P0000375559	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	-12.68
02/09/2021	REQ_PREENC	REQ456400	1		Waxie Sanitary Supply/110831/09608 CORELESS JRT TW		0.00	73.40	0.00
02/09/2021	REQ_PREENC	REQ456416	1		Waxie Sanitary Supply/110831/KC 92144 SKIN CARE FO		0.00	7.26	0.00
02/10/2021	PO_POENC	0000376297	1	RREQ456400	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	79.09
02/10/2021	PO_POENC	0000376297	1	RREQ456400	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	-73.40	0.00
02/10/2021	PO_POENC	0000376298	1	RREQ456416	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	7.82
02/10/2021	PO_POENC	0000376298	1	RREQ456416	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	-7.26	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0013	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
02/12/2021	AP_VOUCHER	01166999	1	P0000376297	WAXIE-001/09608	CORELESS JRT TWIN BATHTI		0.00	0.00	79.09			
02/12/2021	AP_VOUCHER	01166999	1	P0000376297	WAXIE-001/09608	CORELESS JRT TWIN BATHTI		0.00	0.00	-79.09			
02/12/2021	AP_VOUCHER	01167000	1	P0000376298	WAXIE-001/KC 92144	SKIN CARE FOAM SOAPDI		0.00	0.00	2.61			
02/12/2021	AP_VOUCHER	01167000	1	P0000376298	WAXIE-001/KC 92144	SKIN CARE FOAM SOAPDI		0.00	0.00	-2.61			
02/24/2021	AP_VOUCHER	01168302	1	P0000376298	WAXIE-001/KC 92144	SKIN CARE FOAM SOAPDI		0.00	0.00	5.22			
02/24/2021	AP_VOUCHER	01168302	1	P0000376298	WAXIE-001/KC 92144	SKIN CARE FOAM SOAPDI		0.00	0.00	-5.21			
02/24/2021	REQ_PREENC	REQ457246	1		Waxie Sanitary Supply/110831/CLOROX	BLEACH LIQUID		0.00	35.70	0.00			
02/24/2021	REQ_PREENC	REQ457246	2		Waxie Sanitary Supply/110831/3M	SCOTCH-BRITE 86 HE		0.00	64.35	0.00			
02/24/2021	REQ_PREENC	REQ457246	3		Waxie Sanitary Supply/110831/SPEED	CHANGE MOP HAND		0.00	36.24	0.00			
02/24/2021	PO_POENC	0000376779	3	RREQ457246	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	-36.24	0.00			
02/24/2021	PO_POENC	0000376779	3	RREQ457246	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	39.05			
02/24/2021	PO_POENC	0000376779	2	RREQ457246	WAXIE-001/3M	SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-64.35	0.00			
02/24/2021	PO_POENC	0000376779	2	RREQ457246	WAXIE-001/3M	SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	69.34			
02/24/2021	PO_POENC	0000376779	1	RREQ457246	WAXIE-001/CLOROX	BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	-35.70	0.00			
02/24/2021	PO_POENC	0000376779	1	RREQ457246	WAXIE-001/CLOROX	BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	38.47			
03/01/2021	AP_VOUCHER	01168876	1	P0000376779	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	-39.05			
03/01/2021	AP_VOUCHER	01168876	1	P0000376779	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	39.05			
03/01/2021	AP_VOUCHER	01168876	2	P0000376779	WAXIE-001/CLOROX	BLEACH LIQUID COMMSOLUT		0.00	0.00	38.47			
03/01/2021	AP_VOUCHER	01168876	2	P0000376779	WAXIE-001/CLOROX	BLEACH LIQUID COMMSOLUT		0.00	0.00	-38.47			
03/01/2021	AP_VOUCHER	01168876	3	P0000376779	WAXIE-001/3M	SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	69.33			
03/01/2021	AP_VOUCHER	01168876	3	P0000376779	WAXIE-001/3M	SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-69.33			
04/15/2021	REQ_PREENC	REQ461476	1		Waxie Sanitary Supply/110831/RM	BRUTE 20 GL ROUND		0.00	242.40	0.00			
04/15/2021	REQ_PREENC	REQ461476	2		Waxie Sanitary Supply/110831/PLASTIC	WASTE BASKET		0.00	63.52	0.00			
04/15/2021	REQ_PREENC	REQ461485	1		Waxie Sanitary Supply/110831/2956-73	DESKSIDE RECY		0.00	43.76	0.00			
04/15/2021	PO_POENC	0000379927	1	RREQ461476	WAXIE-001/RM	BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	-242.40	0.00			
04/15/2021	PO_POENC	0000379927	1	RREQ461476	WAXIE-001/RM	BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	261.19			
04/15/2021	PO_POENC	0000379927	2	RREQ461476	WAXIE-001/PLASTIC	WASTE BASKET 28 QTBROWN		0.00	0.00	68.44			
04/15/2021	PO_POENC	0000379927	2	RREQ461476	WAXIE-001/PLASTIC	WASTE BASKET 28 QTBROWN		0.00	-63.52	0.00			
04/15/2021	PO_POENC	0000379929	1	RREQ461485	WAXIE-001/2956-73	DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	0.00	47.15			
04/15/2021	PO_POENC	0000379929	1	RREQ461485	WAXIE-001/2956-73	DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	-43.76	0.00			
Number of Transactions 498							Totals	3,805.96	8,780.00	0.00	466.83	4,507.21	
Number of Transactions 498							Account	Totals 4000s	3,805.96	8,780.00	0.00	466.83	4,507.21

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00031	00	5717	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2020	GL_BD_JRNL	ORG0449531	132		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,552.00		0.00
07/22/2020	REQ_PREENC	REQ448084	4		Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B		0.00	-174.00	0.00
07/22/2020	REQ_PREENC	REQ448084	4		Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00
07/22/2020	REQ_PREENC	REQ448084	4		Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00
07/22/2020	REQ_PREENC	REQ448084	3		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski		0.00	-238.80	0.00
07/22/2020	REQ_PREENC	REQ448084	3		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski		0.00	238.80	0.00
07/22/2020	REQ_PREENC	REQ448084	3		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski		0.00	238.80	0.00
07/22/2020	REQ_PREENC	REQ448084	2		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll		0.00	-225.30	0.00
07/22/2020	REQ_PREENC	REQ448084	2		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll		0.00	225.30	0.00
07/22/2020	REQ_PREENC	REQ448084	2		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll		0.00	225.30	0.00
07/22/2020	REQ_PREENC	REQ448084	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi		0.00	-382.00	0.00
07/22/2020	REQ_PREENC	REQ448084	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi		0.00	382.00	0.00
07/22/2020	REQ_PREENC	REQ448084	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi		0.00	382.00	0.00
07/27/2020	CM_TRNXTN	0000008772	27285		000000000000008772 RREQ448084 Scott 02000 White R		0.00	-382.00	0.00
07/27/2020	CM_TRNXTN	0000008772	27285		000000000000008772 RREQ448084 Scott 02000 White R		0.00	0.00	411.60
07/27/2020	CM_TRNXTN	0000008773	27285		000000000000008773 RREQ448084 Scott 07006 2ply Co		0.00	-225.30	0.00
07/27/2020	CM_TRNXTN	0000008773	27285		000000000000008773 RREQ448084 Scott 07006 2ply Co		0.00	0.00	242.76
07/27/2020	CM_TRNXTN	0000008774	27285		000000000000008774 RREQ448084 Scott Luxury Foam S		0.00	-238.80	0.00
07/27/2020	CM_TRNXTN	0000008774	27285		000000000000008774 RREQ448084 Scott Luxury Foam S		0.00	0.00	257.31
07/27/2020	CM_TRNXTN	0000008775	27285		000000000000008775 RREQ448084 Waxie 33x39 1.3 Mil		0.00	-174.00	0.00
07/27/2020	CM_TRNXTN	0000008775	27285		000000000000008775 RREQ448084 Waxie 33x39 1.3 Mil		0.00	0.00	187.49
09/19/2020	GL_BD_JRNL	0000453971	174		09/19/2020/Transfer appropriations within 00031 Cu		-8,779.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451762	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi		0.00	305.60	0.00
10/09/2020	REQ_PREENC	REQ451762	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi		0.00	305.60	0.00
10/09/2020	REQ_PREENC	REQ451762	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi		0.00	-305.60	0.00
10/12/2020	CM_TRNXTN	0000008772	27406		000000000000008772 RREQ451762 Scott 02000 White R		0.00	0.00	329.28
10/12/2020	CM_TRNXTN	0000008772	27406		000000000000008772 RREQ451762 Scott 02000 White R		0.00	-305.60	0.00
01/08/2021	REQ_PREENC	REQ454982	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi		0.00	305.60	0.00
01/08/2021	REQ_PREENC	REQ454982	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi		0.00	305.60	0.00
01/08/2021	REQ_PREENC	REQ454982	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi		0.00	-305.60	0.00
01/08/2021	REQ_PREENC	REQ454982	2		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll		0.00	150.20	0.00
01/08/2021	REQ_PREENC	REQ454982	2		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll		0.00	150.20	0.00
01/08/2021	REQ_PREENC	REQ454982	2		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll		0.00	-150.20	0.00
01/08/2021	REQ_PREENC	REQ454982	3		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski		0.00	238.80	0.00
01/08/2021	REQ_PREENC	REQ454982	3		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski		0.00	238.80	0.00
01/08/2021	REQ_PREENC	REQ454982	3		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski		0.00	-238.80	0.00
01/08/2021	REQ_PREENC	REQ454982	4		Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00033	00	2253	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
02/08/2021	GL_JOURNAL	PAY0459810	684	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	1,125.36				
02/09/2021	GL_JOURNAL	0000459933	2868	PAY0457726	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	-1,125.36				
02/09/2021	GL_JOURNAL	0000459933	2263	PAY0456097	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	-625.20				
02/09/2021	GL_JOURNAL	0000459933	1708	PAY0454821	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	-625.20				
02/09/2021	GL_JOURNAL	0000459933	2066	PAY0455384	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	-875.28				
02/10/2021	GL_JOURNAL	0000460074	531	PAY0458510	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	-750.24				
02/10/2021	GL_JOURNAL	0000460074	197	PAY0458309	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	-1,375.44				
02/25/2021	GL_JOURNAL	PAY0460755	4723	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,125.36				
03/08/2021	GL_JOURNAL	PAY0461136	880	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	1,125.36				
03/30/2021	GL_JOURNAL	PAY0461897	4923	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,250.40				
Number of Transactions 18							Totals	-5,876.88	0.00	0.00	0.00	5,876.88	
Number of Transactions 18							Account	Totals 2000s	-5,876.88	0.00	0.00	0.00	5,876.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00033	00	3302	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
10/14/2020	GL_BD_JRNL	0000454840	14		09/01/2020/Open	zero dollar strings/		0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	2138	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	47.82				
10/28/2020	GL_JOURNAL	PAY0455384	13653	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	66.96				
11/09/2020	GL_JOURNAL	PAY0456097	1680	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	47.83				
12/08/2020	GL_JOURNAL	PAY0457726	1562	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	86.08				
12/28/2020	GL_JOURNAL	PAY0458309	13740	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	105.23				
01/07/2021	GL_JOURNAL	PAY0458510	1269	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	57.39				
01/28/2021	GL_JOURNAL	PAY0459296	13755	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	95.66				
02/08/2021	GL_JOURNAL	PAY0459810	2071	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	86.09				
02/09/2021	GL_JOURNAL	0000459933	2997	PAY0457726	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	-86.08				
02/09/2021	GL_JOURNAL	0000459933	2355	PAY0456097	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	-47.83				
02/09/2021	GL_JOURNAL	0000459933	1801	PAY0454821	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	-47.82				
02/09/2021	GL_JOURNAL	0000459933	2147	PAY0455384	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	-66.96				
02/10/2021	GL_JOURNAL	0000460074	330	PAY0458309	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	-105.23				
02/10/2021	GL_JOURNAL	0000460074	655	PAY0458510	12/30/2020/Transfer	of Custodial Hourly	Expenses a	0.00	-57.39				
02/25/2021	GL_JOURNAL	PAY0460755	13854	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	86.08				
03/08/2021	GL_JOURNAL	PAY0461136	2699	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	86.10				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	00033	00	3302	8100	0000	01000	7004	2021	
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
03/30/2021	GL_JOURNAL	PAY0461897	14624	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			
								0.00	0.00	
									0.00	
									95.65	
Number of Transactions 18					Totals			-449.58	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	00033	00	3502	8100	0000	01000	7004	2021	
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
10/14/2020	GL_BD_JRNL	0000454840	15		09/01/2020/Open zero dollar strings/			0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3106	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31466	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2461	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2301	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32006	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1911	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	31979	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	3017	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	2205	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	1869	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	2420	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3094	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	748	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	430	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32017	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3897	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33153	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
Number of Transactions 18					Totals			-2.93	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0013	00033	00	3602	8100	0000	01000	7004	2021
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								
10/14/2020	GL_BD_JRNL	0000454851	11		09/30/2020/Open zero dollar strings/			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	533	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8027	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8026	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00033	00	3602	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	5391	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	26.90	
01/07/2021	GL_JOURNAL	PWC0458525	4056	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	17.93	
01/07/2021	GL_JOURNAL	PWC0458525	4057	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	32.87	
02/09/2021	GL_JOURNAL	PWC0459847	10965	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	26.90	
02/09/2021	GL_JOURNAL	PWC0459847	10966	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	2485	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	-26.90	
02/09/2021	GL_JOURNAL	0000459933	2005	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	-20.92	
02/09/2021	GL_JOURNAL	0000459933	2004	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	-14.94	
02/09/2021	GL_JOURNAL	0000459933	1373	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	-14.94	
02/10/2021	GL_JOURNAL	0000460074	1	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	-17.93	
02/10/2021	GL_JOURNAL	0000460074	2	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	-32.87	
03/08/2021	GL_JOURNAL	PWC0461158	3683	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	26.90	
03/08/2021	GL_JOURNAL	PWC0461158	3682	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	26.90	
04/08/2021	GL_JOURNAL	PWC0462277	3900	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	29.88	
Number of Transactions 18						Totals	-140.46	0.00	0.00	140.46	
Number of Transactions 54						Account	Totals 3000s	-592.97	0.00	0.00	592.97
Number of Transactions 72						Resource	Totals 00033	-6,469.85	0.00	0.00	6,469.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00035	00	1107	1000	1110	01000	0000	2021			
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3212		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	32	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	4,466.84	
10/09/2020	GL_JOURNAL	SAL0454628	8	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00		0.00	4,466.84	
10/28/2020	GL_JOURNAL	PAY0455384	35	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	4,466.84	
11/24/2020	GL_JOURNAL	PAY0457158	40	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	4,466.84	
12/28/2020	GL_JOURNAL	PAY0458309	39	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4,466.84	
01/28/2021	GL_JOURNAL	PAY0459296	39	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	4,466.84	
02/19/2021	GL_BD_JRNL	0000460465	3239		01/31/2021/Transfer of appropriations to align Bud		-39,871.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	39	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	4,466.84	
03/30/2021	GL_JOURNAL	PAY0461897	39	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	4,466.84	

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	00035	00	1107	1000	1110	01000	0000	2021	
	Resource 00035 - Program Allocation Account 1107 - Classroom Teacher									

04/15/2021	GL_JOURNAL	ENP0462623	415	PYE	04/15/2021/GL Encumbrance Process/176444 ;Salary f	0.00		0.00	13,400.52	0.00
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Number of Transactions	11	Totals				-0.24	49,135.00	0.00	13,400.52	35,734.72
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00035	00	1107	1000	4760	01000	3202	2021	
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher									

07/02/2020	GL_BD_JRNL	ORG0449638	3213		07/01/2020/Load 2020-21 Board-Approved Original Bu	90,099.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	28	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	8,605.98
08/27/2020	GL_JOURNAL	PAY0453104	29	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	8,605.98
09/28/2020	GL_JOURNAL	PAY0454195	34	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	8,605.98
10/28/2020	GL_JOURNAL	PAY0455384	38	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	8,605.98
11/24/2020	GL_JOURNAL	PAY0457158	44	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	8,605.98
12/28/2020	GL_JOURNAL	PAY0458309	43	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	8,605.98
01/28/2021	GL_JOURNAL	PAY0459296	43	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	8,605.98
02/19/2021	GL_BD_JRNL	0000460465	825		01/31/2021/Transfer of appropriations to align Bud	13,173.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	42	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	8,605.98
03/30/2021	GL_JOURNAL	PAY0461897	42	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	8,605.98
04/15/2021	GL_JOURNAL	ENP0462623	425	PYE	04/15/2021/GL Encumbrance Process/117691 ;Salary f	0.00		0.00	25,817.95	0.00

Number of Transactions	12	Totals				0.23	103,272.00	0.00	25,817.95	77,453.82
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Number of Transactions	23	Account	Totals 1000s			-0.01	152,407.00	0.00	39,218.47	113,188.54
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00035	00	3101	1000	1110	01000	0000	2021	
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	1176		07/01/2020/Load 2020-21 Board-Approved Original Bu	16,377.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5906	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	721.39
10/09/2020	GL_JOURNAL	SAL0454628	10	Aug	10/09/2020/Payroll realignment for Cherokee ES (00	0.00		0.00	0.00	721.39
10/28/2020	GL_JOURNAL	PAY0455384	6112	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	721.39
11/24/2020	GL_JOURNAL	PAY0457158	6008	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	721.39
12/28/2020	GL_JOURNAL	PAY0458309	6204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	721.39
01/28/2021	GL_JOURNAL	PAY0459296	6198	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	721.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00035	00	3421	1000	1110	01000	0000	2021			
	Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	17446	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	15652	PYE	04/15/2021/GL	Encumbrance Process/176444	;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

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>			
	0013	00035	00	3421	1000	4760	01000	3202	2021			
	Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1181		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15980	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	16366	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16084	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	16451	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	16449	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	16519	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	17451	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	15669	PYE	04/15/2021/GL	Encumbrance Process/117691	;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

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>		
	0013	00035	00	3441	1000	1110	01000	0000	2021		
	Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1182		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20086	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	20553	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	20406	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	20790	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	20770	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	42.72
02/19/2021	GL_BD_JRNL	0000460465	3242		01/31/2021/Transfer	of appropriations to align	Bud	-228.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20810	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	21751	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.72
04/15/2021	GL_JOURNAL	ENP0462623	19959	PYE	04/15/2021/GL	Encumbrance Process/176444	;DENTAL f	0.00	0.00	252.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0013	00035	00	3441	1000	1110	01000	0000	2021					
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													

Number of Transactions 10									Totals	82.96	634.00	0.00	252.00	299.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00035	00	3441	1000	4760	01000	3202	2021
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1183	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20090	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	20558	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	20412	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	20796	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	20776	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	0000460465	828	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20815	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	21756	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	19976	PYE	04/15/2021/GL Encumbrance Process/117691 ;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
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00035	00	3461	1000	1110	01000	0000	2021
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1184	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	24195	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	24744	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	24732	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	25132	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	25093	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	806.40
02/19/2021	GL_BD_JRNL	0000460465	3240	01/31/2021/Transfer of appropriations to align Bud				-5,009.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25102	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	26052	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	806.40
04/15/2021	GL_JOURNAL	ENP0462623	24259	PYE	04/15/2021/GL Encumbrance Process/176444 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 10									Totals	1,893.20	12,605.00	0.00	5,259.00	5,452.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
0013	00035	00	3461	1000	4760	01000	3202	2021							
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	1185		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	24199	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	24749	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	24738	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00					
12/28/2020	GL_JOURNAL	PAY0458309	25138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00					
01/28/2021	GL_JOURNAL	PAY0459296	25099	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00					
02/19/2021	GL_BD_JRNL	0000460465	829		01/31/2021/Transfer of appropriations to align Bud				-5,009.00	0.00					
02/25/2021	GL_JOURNAL	PAY0460755	25107	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00					
03/30/2021	GL_JOURNAL	PAY0461897	26057	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00					
04/15/2021	GL_JOURNAL	ENP0462623	24276	PYE	04/15/2021/GL Encumbrance Process/117691 ;MEDICA f				0.00	0.00					
Number of Transactions 10										Totals	1,893.20	12,605.00	0.00	5,259.00	5,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00035	00	3501	1000	1110	01000	0000	2021							
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	1186		07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	28299	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00					
10/09/2020	GL_JOURNAL	SAL0454628	11	Aug	10/09/2020/Payroll realignment for Cherokee ES (00				0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	28923	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	29044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00					
12/28/2020	GL_JOURNAL	PAY0458309	29460	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00					
01/28/2021	GL_JOURNAL	PAY0459296	29406	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00					
02/19/2021	GL_BD_JRNL	0000460465	3238		01/31/2021/Transfer of appropriations to align Bud				-20.00	0.00					
02/25/2021	GL_JOURNAL	PAY0460755	29383	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00					
03/30/2021	GL_JOURNAL	PAY0461897	30346	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00					
04/15/2021	GL_JOURNAL	ENP0462623	28582	PYE	04/15/2021/GL Encumbrance Process/176444 ;UNEMP fo				0.00	0.00					
Number of Transactions 11										Totals	0.44	25.00	0.00	6.70	17.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00035	00	3501	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1187		07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9434	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00035	00	3501	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	14394	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.30	
09/28/2020	GL_JOURNAL	PAY0454195	28304	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.30	
10/28/2020	GL_JOURNAL	PAY0455384	28928	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.31	
11/24/2020	GL_JOURNAL	PAY0457158	29051	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.30	
12/28/2020	GL_JOURNAL	PAY0458309	29467	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.30	
01/28/2021	GL_JOURNAL	PAY0459296	29413	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.31	
02/19/2021	GL_BD_JRNL	0000460465	830		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29389	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.30	
03/30/2021	GL_JOURNAL	PAY0461897	30353	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.30	
04/15/2021	GL_JOURNAL	ENP0462623	28599	PYE	04/15/2021/GL Encumbrance Process/117691	;UNEMP fo		0.00	0.00	12.91	0.00	
Number of Transactions 12						Totals		0.36	52.00	0.00	12.91	38.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00035	00	3601	1000	1110	01000	0000	2021				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1188		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,127.00	0.00	0.00	0.00	
10/09/2020	GL_JOURNAL	SAL0454628	12	Aug	10/09/2020/Payroll realignment for Cherokee ES (00			0.00	0.00	0.00	106.76	
10/14/2020	GL_JOURNAL	PWC0454849	12438	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	106.76	
11/09/2020	GL_JOURNAL	PWC0456114	13340	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	106.76	
12/08/2020	GL_JOURNAL	PWC0457747	553	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	106.76	
01/07/2021	GL_JOURNAL	PWC0458525	550	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	106.76	
02/09/2021	GL_JOURNAL	PWC0459847	7587	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	106.76	
02/19/2021	GL_BD_JRNL	0000460465	3237		01/31/2021/Transfer of appropriations to align Bud			-953.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	112	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	106.76	
04/08/2021	GL_JOURNAL	PWC0462277	116	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	106.76	
04/15/2021	GL_JOURNAL	ENP0462623	33271	PYE	04/15/2021/GL Encumbrance Process/176444 ;WKRCMP f			0.00	0.00	320.27	0.00	
Number of Transactions 11						Totals		-0.35	1,174.00	0.00	320.27	854.08

<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>			
0013	00035	00	3601	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1189		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,153.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4320	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	205.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0013	00035	00	3601	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
09/10/2020	GL_JOURNAL	PWC0453518	10311	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	205.68		
10/14/2020	GL_JOURNAL	PWC0454849	12439	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	205.68		
11/09/2020	GL_JOURNAL	PWC0456114	13341	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	205.68		
12/08/2020	GL_JOURNAL	PWC0457747	554	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	205.68		
01/07/2021	GL_JOURNAL	PWC0458525	551	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	205.68		
02/09/2021	GL_JOURNAL	PWC0459847	7588	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	205.68		
02/19/2021	GL_BD_JRNL	0000460465	831		01/31/2021/Transfer of appropriations to align Bud		315.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	113	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	205.68		
04/08/2021	GL_JOURNAL	PWC0462277	117	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	205.68		
04/15/2021	GL_JOURNAL	ENP0462623	33288	PYE	04/15/2021/GL Encumbrance Process/117691 ;WKRCMP f		0.00	0.00	617.05	0.00		
Number of Transactions 12							Totals	-0.17	2,468.00	0.00	617.05	1,851.12

<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>				
0013	00035	00	3701	1000	1110	01000	0000	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1190		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00	0.00	0.00	0.00		
10/09/2020	GL_JOURNAL	SAL0454628	13	Aug	10/09/2020/Payroll realignment for Cherokee ES (00		0.00	0.00	0.00	18.09		
10/14/2020	GL_JOURNAL	PRM0454848	71	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.09		
11/09/2020	GL_JOURNAL	PRM0456110	514	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	18.09		
12/08/2020	GL_JOURNAL	PRM0457744	3600	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.09		
01/07/2021	GL_JOURNAL	PRM0458524	7453	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	18.09		
02/09/2021	GL_JOURNAL	PRM0459845	82	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	18.09		
02/19/2021	GL_BD_JRNL	0000460465	3245		01/31/2021/Transfer of appropriations to align Bud		-161.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8213	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	78	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	37960	PYE	04/15/2021/GL Encumbrance Process/176444 ;RM01 for		0.00	0.00	54.27	0.00		
Number of Transactions 11							Totals	0.01	199.00	0.00	54.27	144.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00035	00	3701	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1191		07/01/2020/Load 2020-21 Board-Approved Original Bu		365.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3568	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.85

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00035	00	3701	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452476	928	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-34.85		
08/11/2020	GL_JOURNAL	PRM0452481	48	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.85		
09/10/2020	GL_JOURNAL	PRM0453517	62	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	34.85		
10/14/2020	GL_JOURNAL	PRM0454848	72	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.85		
11/09/2020	GL_JOURNAL	PRM0456110	515	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.85		
12/08/2020	GL_JOURNAL	PRM0457744	3601	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.85		
01/07/2021	GL_JOURNAL	PRM0458524	7454	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.85		
02/09/2021	GL_JOURNAL	PRM0459845	83	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.85		
02/19/2021	GL_BD_JRNL	0000460465	832		01/31/2021/Transfer of appropriations to align Bud		53.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8214	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.85		
04/08/2021	GL_JOURNAL	PRM0462276	79	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.85		
04/15/2021	GL_JOURNAL	ENP0462623	37977	PYE	04/15/2021/GL Encumbrance Process/117691 ;RM01 for		0.00	0.00	104.56	0.00		
Number of Transactions 14							Totals	-0.21	418.00	0.00	104.56	313.65
<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>				
0013	00035	00	3985	1000	1110	01000	0000	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1192		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33440	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.97		
10/28/2020	GL_JOURNAL	PAY0455384	34182	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.97		
11/24/2020	GL_JOURNAL	PAY0457158	34197	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.97		
12/28/2020	GL_JOURNAL	PAY0458309	34718	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.97		
01/28/2021	GL_JOURNAL	PAY0459296	34676	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.04		
02/19/2021	GL_BD_JRNL	0000460465	3243		01/31/2021/Transfer of appropriations to align Bud		-71.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34682	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.04		
03/30/2021	GL_JOURNAL	PAY0461897	35981	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.04		
04/15/2021	GL_JOURNAL	ENP0462623	42635	PYE	04/15/2021/GL Encumbrance Process/176444 ;LIFE for		0.00	0.00	21.31	0.00		
Number of Transactions 10							Totals	-2.31	71.00	0.00	21.31	52.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00035	00	3985	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1193		07/01/2020/Load 2020-21 Board-Approved Original Bu		143.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0013	00035	00		3985	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert															
09/28/2020	GL_JOURNAL	PAY0454195		33444	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	13.43		
10/28/2020	GL_JOURNAL	PAY0455384		34187	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	13.43		
11/24/2020	GL_JOURNAL	PAY0457158		34203	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	13.43		
12/28/2020	GL_JOURNAL	PAY0458309		34724	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	13.43		
01/28/2021	GL_JOURNAL	PAY0459296		34682	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	15.49		
02/19/2021	GL_BD_JRNL	0000460465		833		01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755		34687	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	15.49		
03/30/2021	GL_JOURNAL	PAY0461897		35986	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	15.49		
04/15/2021	GL_JOURNAL	ENP0462623		42652	PYE	04/15/2021/GL Encumbrance Process/117691	;LIFE for			0.00	0.00	41.05	0.00		
Number of Transactions 10									Totals	-3.24	138.00	0.00	41.05	100.19	
Number of Transactions 195									Account	Totals 3000s	3,847.60	58,280.00	0.00	19,160.17	35,272.23
Number of Transactions 218									Resource	Totals 00035	3,847.59	210,687.00	0.00	58,378.64	148,460.77
0013	09800	00		1109	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In															
07/02/2020	GL_BD_JRNL	ORG0449638		3214		07/01/2020/Load 2020-21 Board-Approved Original Bu				57,052.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687		804	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	5,048.59		
08/27/2020	GL_JOURNAL	PAY0453104		816	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	5,048.59		
09/28/2020	GL_JOURNAL	PAY0454195		946	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	5,048.59		
10/28/2020	GL_JOURNAL	PAY0455384		971	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	5,048.59		
11/24/2020	GL_JOURNAL	PAY0457158		1083	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5,048.59		
12/28/2020	GL_JOURNAL	PAY0458309		1099	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5,048.59		
01/28/2021	GL_JOURNAL	PAY0459296		1096	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5,048.59		
02/25/2021	GL_JOURNAL	PAY0460755		1092	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	10,097.18		
03/30/2021	GL_JOURNAL	PAY0461897		1093	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623		1097	PYE	04/15/2021/GL Encumbrance Process/125977	;Salary f			0.00	0.00	15,145.77	0.00		
Number of Transactions 11									Totals	-3,531.08	57,052.00	0.00	15,145.77	45,437.31	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	09800	00	1192	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch													
07/02/2020	GL_BD_JRNL	ORG0449638	3215		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,000.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1370	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,058.94		
10/14/2020	GL_JOURNAL	PAY0454821	265	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1,941.39		
Number of Transactions 3							Totals	4,999.67	8,000.00	0.00	0.00	3,000.33	
Number of Transactions 14							Account	Totals 1000s	1,468.59	65,052.00	0.00	15,145.77	48,437.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	09800	00	3101	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1194		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,472.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5907	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	171.02		
10/14/2020	GL_JOURNAL	PAY0454821	1024	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	313.53		
Number of Transactions 3							Totals	987.45	1,472.00	0.00	0.00	484.55	
<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>					
0013	09800	00	3101	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1195		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10,498.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3461	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	815.35		
08/27/2020	GL_JOURNAL	PAY0453104	5233	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	815.35		
09/28/2020	GL_JOURNAL	PAY0454195	5908	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	815.35		
10/28/2020	GL_JOURNAL	PAY0455384	6113	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	815.35		
11/24/2020	GL_JOURNAL	PAY0457158	6009	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	815.35		
12/28/2020	GL_JOURNAL	PAY0458309	6205	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	815.35		
01/28/2021	GL_JOURNAL	PAY0459296	6199	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	815.35		
02/25/2021	GL_JOURNAL	PAY0460755	6215	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,630.70		
03/30/2021	GL_JOURNAL	PAY0461897	6581	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	6461	PYE	04/15/2021/GL Encumbrance	Process/125977 ;STRS for		0.00	0.00	2,446.04	0.00		
Number of Transactions 11							Totals	713.81	10,498.00	0.00	2,446.04	7,338.15	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	09800	00	3301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1196		07/01/2020/Load 2020-21 Board-Approved Original Bu							
								116.00				
09/28/2020	GL_JOURNAL	PAY0454195	10855	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00				
								0.00	15.36			
10/14/2020	GL_JOURNAL	PAY0454821	1643	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00				
								0.00	28.15			
Number of Transactions 3						Totals		72.49	116.00	0.00	0.00	43.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	09800	00	3301	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1197		07/01/2020/Load 2020-21 Board-Approved Original Bu			827.00				
								0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6438	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00				
								0.00	73.20			
08/27/2020	GL_JOURNAL	PAY0453104	9761	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00				
								0.00	73.21			
09/28/2020	GL_JOURNAL	PAY0454195	10856	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00				
								0.00	73.27			
10/28/2020	GL_JOURNAL	PAY0455384	11120	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00				
								0.00	73.40			
11/24/2020	GL_JOURNAL	PAY0457158	10936	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00				
								0.00	73.27			
12/28/2020	GL_JOURNAL	PAY0458309	11201	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00				
								0.00	73.27			
01/28/2021	GL_JOURNAL	PAY0459296	11185	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00				
								0.00	73.31			
02/25/2021	GL_JOURNAL	PAY0460755	11227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00				
								0.00	146.61			
03/30/2021	GL_JOURNAL	PAY0461897	11823	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00				
								0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	11072	PYE	04/15/2021/GL Encumbrance Process/125977 ;FMED for			0.00				
								0.00	219.61			
Number of Transactions 11						Totals		-52.15	827.00	0.00	219.61	659.54

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>
	0013	09800	00	3421	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	1198		07/01/2020/Load 2020-21 Board-Approved Original Bu			58.00	
								0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15977	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	
								0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	16362	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	
								0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	16079	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	
								0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	16446	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	
								0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	16444	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	
								0.00	5.76
02/25/2021	GL_JOURNAL	PAY0460755	16515	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	
								0.00	11.52
03/30/2021	GL_JOURNAL	PAY0461897	17447	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	
								0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	15720	PYE	04/15/2021/GL Encumbrance Process/125977 ;VISION f			0.00	
								0.00	17.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	09800	00	3421	1000	1110 01000 3104	2021			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert									

Number of Transactions 9 Totals 0.40 58.00 0.00 17.28 40.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	09800	00	3441	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1199	07/01/2020/Load 2020-21 Board-Approved Original Bu				517.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20087	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	54.72
10/28/2020	GL_JOURNAL	PAY0455384	20554	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	54.72
11/24/2020	GL_JOURNAL	PAY0457158	20407	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	54.72
12/28/2020	GL_JOURNAL	PAY0458309	20791	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	54.72
01/28/2021	GL_JOURNAL	PAY0459296	20771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	54.72
02/25/2021	GL_JOURNAL	PAY0460755	20811	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	109.44
03/30/2021	GL_JOURNAL	PAY0461897	21752	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	20027	PYE	04/15/2021/GL Encumbrance Process/125977 ;DENTAL f			0.00	0.00	151.20	0.00

Number of Transactions 9 Totals -17.24 517.00 0.00 151.20 383.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	09800	00	3461	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1200	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,568.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24196	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,380.24
10/28/2020	GL_JOURNAL	PAY0455384	24745	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,380.24
11/24/2020	GL_JOURNAL	PAY0457158	24733	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,380.24
12/28/2020	GL_JOURNAL	PAY0458309	25133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,380.24
01/28/2021	GL_JOURNAL	PAY0459296	25094	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,419.84
02/25/2021	GL_JOURNAL	PAY0460755	25103	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,839.68
03/30/2021	GL_JOURNAL	PAY0461897	26053	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	24327	PYE	04/15/2021/GL Encumbrance Process/125977 ;MEDICA f			0.00	0.00	3,155.40	0.00

Number of Transactions 9 Totals -2,367.88 10,568.00 0.00 3,155.40 9,780.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1201									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28300	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2614	PAYROLL					0.00			
				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.00			
Number of Transactions 3							Totals	2.50	4.00	0.00	0.00	1.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	09800	00	3501	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1202									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9431	PAYROLL					0.00			
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14391	PAYROLL					0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28301	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	28924	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29045	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29461	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29407	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29384	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30347	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28653	PYE					0.00			
				04/15/2021/GL Encumbrance Process/125977 ;UNEMP fo			0.00		0.00			
Number of Transactions 11							Totals	-1.31	29.00	0.00	7.57	22.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	09800	00	3601	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1203									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			191.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12440	No Jrnl Ref					0.00			
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12441	No Jrnl Ref					0.00			
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00			
Number of Transactions 3							Totals	119.29	191.00	0.00	0.00	71.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	09800	00	3601	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	09800	00	3601	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1204							
									07/01/2020/Load 2020-21 Board-Approved Original Bu	
							1,364.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4321	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10312	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12442	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13342	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	555	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	552	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7589	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	114	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	118	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	33342	PYE	04/15/2021/GL Encumbrance Process/125977 ;WKRCMP f		0.00		0.00	

Number of Transactions 11							Totals	-83.92	1,364.00	0.00
									361.98	1,085.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	09800	00	3701	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1205							
									07/01/2020/Load 2020-21 Board-Approved Original Bu	
							231.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3569	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	929	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	49	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	63	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	73	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	516	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3602	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7455	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	84	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8215	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	80	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	38031	PYE	04/15/2021/GL Encumbrance Process/125977 ;RM01 for		0.00		0.00	

Number of Transactions 13							Totals	-14.38	231.00	0.00
									61.34	184.04

<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>	
0013	09800	00	3985	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	09800	00	3985	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1206											
09/28/2020	GL_JOURNAL	PAY0454195	33441	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		91.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34183	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7.88	
11/24/2020	GL_JOURNAL	PAY0457158	34198	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.88	
12/28/2020	GL_JOURNAL	PAY0458309	34719	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.88	
01/28/2021	GL_JOURNAL	PAY0459296	34677	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.09	
02/25/2021	GL_JOURNAL	PAY0460755	34683	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	18.18	
03/30/2021	GL_JOURNAL	PAY0461897	35982	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	42705	PYE	04/15/2021/GL	Encumbrance Process/125977	;LIFE for		0.00	0.00		24.08	0.00	
Number of Transactions 9									Totals	8.13	91.00	0.00	24.08	58.79

Number of Transactions 105 Account Totals 3000s -632.81 25,966.00 0.00 6,444.50 20,154.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	133										
07/08/2020	PO_POENC	0000351555	12	No REQ.	STAPLES DC-001/Holmes Lil	Blizzard 12"H 2 Speed Os			15,726.00	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000351555	13	No REQ.	STAPLES DC-001/Holmes	Blizzard 15"H 3 Speed Oscill			0.00	0.00	0.00	18.80	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1220	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	14.13
10/12/2020	GL_JOURNAL	PCD0454727	1221	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	14.00
10/12/2020	GL_JOURNAL	PCD0454727	1222	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	14.00
10/12/2020	GL_JOURNAL	PCD0454727	1223	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	14.06
10/12/2020	GL_JOURNAL	PCD0454727	1224	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	14.13
10/12/2020	GL_JOURNAL	PCD0454727	1225	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	14.00
10/12/2020	GL_JOURNAL	PCD0454727	1232	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	14.00
10/12/2020	GL_JOURNAL	PCD0454727	1233	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	14.00
10/12/2020	GL_JOURNAL	PCD0454727	1308	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	14.00
10/12/2020	GL_JOURNAL	PCD0454727	1309	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	14.13
10/12/2020	GL_JOURNAL	PCD0454727	1226	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	14.00
10/12/2020	GL_JOURNAL	PCD0454727	1227	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	14.00
10/12/2020	GL_JOURNAL	PCD0454727	1228	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	14.00
10/12/2020	GL_JOURNAL	PCD0454727	1229	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	14.00
10/12/2020	GL_JOURNAL	PCD0454727	1230	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	0.00	14.13

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

PeopleSoft GL
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
10/12/2020	GL_JOURNAL	PCD0454727	1231	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	14.13
11/11/2020	GL_JOURNAL	PCD0456305	1001	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	88.78
11/11/2020	GL_JOURNAL	PCD0456305	1002	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	10.88
12/21/2020	GL_JOURNAL	PCD0458238	907	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	12.92
12/21/2020	GL_JOURNAL	PCD0458238	879	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	33.92
01/08/2021	PO_POENC	0000375260	1	RREQ454966	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00	0.00	28.00	0.00
01/08/2021	PO_POENC	0000375260	1	RREQ454966	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00	0.00	28.00	0.00
01/08/2021	PO_POENC	0000375260	1	RREQ454966	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375260	1	RREQ454966	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00	0.00	-28.00	0.00
01/08/2021	PO_POENC	0000375260	1	RREQ454966	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00	-25.99	0.00	0.00
01/08/2021	PO_POENC	0000375260	2	RREQ454966	STAPLES DC-001/TOPS Steno Book 6" x 9" Gregg Ruled				0.00	0.00	50.07	0.00
01/08/2021	PO_POENC	0000375260	5	RREQ454966	STAPLES DC-001/Scotch Magic Tape with Refillable D				0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375260	4	RREQ454966	STAPLES DC-001/Scotch Commercial Grade Shipping Pa				0.00	0.00	-60.80	0.00
01/08/2021	PO_POENC	0000375260	4	RREQ454966	STAPLES DC-001/Scotch Commercial Grade Shipping Pa				0.00	-56.43	0.00	0.00
01/08/2021	PO_POENC	0000375260	5	RREQ454966	STAPLES DC-001/Scotch Magic Tape with Refillable D				0.00	0.00	10.85	0.00
01/08/2021	PO_POENC	0000375260	5	RREQ454966	STAPLES DC-001/Scotch Magic Tape with Refillable D				0.00	0.00	10.85	0.00
01/08/2021	PO_POENC	0000375260	5	RREQ454966	STAPLES DC-001/Scotch Magic Tape with Refillable D				0.00	0.00	-10.85	0.00
01/08/2021	PO_POENC	0000375260	5	RREQ454966	STAPLES DC-001/Scotch Magic Tape with Refillable D				0.00	-10.07	0.00	0.00
01/08/2021	PO_POENC	0000375260	3	RREQ454966	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0				0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375260	3	RREQ454966	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0				0.00	0.00	-12.50	0.00
01/08/2021	PO_POENC	0000375260	3	RREQ454966	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0				0.00	-11.60	0.00	0.00
01/08/2021	PO_POENC	0000375260	4	RREQ454966	STAPLES DC-001/Scotch Commercial Grade Shipping Pa				0.00	0.00	60.80	0.00
01/08/2021	PO_POENC	0000375260	4	RREQ454966	STAPLES DC-001/Scotch Commercial Grade Shipping Pa				0.00	0.00	60.80	0.00
01/08/2021	PO_POENC	0000375260	4	RREQ454966	STAPLES DC-001/Scotch Commercial Grade Shipping Pa				0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375260	2	RREQ454966	STAPLES DC-001/TOPS Steno Book 6" x 9" Gregg Ruled				0.00	0.00	50.07	0.00
01/08/2021	PO_POENC	0000375260	2	RREQ454966	STAPLES DC-001/TOPS Steno Book 6" x 9" Gregg Ruled				0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375260	2	RREQ454966	STAPLES DC-001/TOPS Steno Book 6" x 9" Gregg Ruled				0.00	0.00	-50.07	0.00
01/08/2021	PO_POENC	0000375260	2	RREQ454966	STAPLES DC-001/TOPS Steno Book 6" x 9" Gregg Ruled				0.00	-46.47	0.00	0.00
01/08/2021	PO_POENC	0000375260	3	RREQ454966	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0				0.00	0.00	12.50	0.00
01/08/2021	PO_POENC	0000375260	3	RREQ454966	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0				0.00	0.00	12.50	0.00
01/08/2021	REQ_PREENC	REQ454966	1		Staples Contract & Commercial Inc/110831/Scotch Ma				0.00	25.99	0.00	0.00
01/08/2021	REQ_PREENC	REQ454966	1		Staples Contract & Commercial Inc/110831/Scotch Ma				0.00	25.99	0.00	0.00
01/08/2021	REQ_PREENC	REQ454966	1		Staples Contract & Commercial Inc/110831/Scotch Ma				0.00	-25.99	0.00	0.00
01/08/2021	REQ_PREENC	REQ454966	2		Staples Contract & Commercial Inc/110831/TOPS Sten				0.00	46.47	0.00	0.00
01/08/2021	REQ_PREENC	REQ454966	2		Staples Contract & Commercial Inc/110831/TOPS Sten				0.00	46.47	0.00	0.00
01/08/2021	REQ_PREENC	REQ454966	2		Staples Contract & Commercial Inc/110831/TOPS Sten				0.00	-46.47	0.00	0.00
01/08/2021	REQ_PREENC	REQ454966	5		Staples Contract & Commercial Inc/110831/Scotch Ma				0.00	10.07	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/08/2021	REQ_PREENC	REQ454966	5		Staples Contract & Commercial Inc/110831/Scotch Ma		0.00		10.07
01/08/2021	REQ_PREENC	REQ454966	5		Staples Contract & Commercial Inc/110831/Scotch Ma		0.00		-10.07
01/08/2021	REQ_PREENC	REQ454966	3		Staples Contract & Commercial Inc/110831/BIC Xtra		0.00		11.60
01/08/2021	REQ_PREENC	REQ454966	3		Staples Contract & Commercial Inc/110831/BIC Xtra		0.00		11.60
01/08/2021	REQ_PREENC	REQ454966	3		Staples Contract & Commercial Inc/110831/BIC Xtra		0.00		-11.60
01/08/2021	REQ_PREENC	REQ454966	4		Staples Contract & Commercial Inc/110831/Scotch Co		0.00		56.43
01/08/2021	REQ_PREENC	REQ454966	4		Staples Contract & Commercial Inc/110831/Scotch Co		0.00		56.43
01/08/2021	REQ_PREENC	REQ454966	4		Staples Contract & Commercial Inc/110831/Scotch Co		0.00		-56.43
01/12/2021	AP_VOUCHER	01162365	4	P0000375260	STAPLES DC-001/Scotch Commercial Grade Shippi		0.00		0.00
01/12/2021	AP_VOUCHER	01162365	4	P0000375260	STAPLES DC-001/Scotch Commercial Grade Shippi		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1258	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/13/2021	AP_VOUCHER	01162473	1	P0000375260	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00
01/13/2021	AP_VOUCHER	01162473	1	P0000375260	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00
01/13/2021	AP_VOUCHER	01162473	2	P0000375260	STAPLES DC-001/TOPS Steno Book 6" x 9" Greg		0.00		0.00
01/13/2021	AP_VOUCHER	01162473	2	P0000375260	STAPLES DC-001/TOPS Steno Book 6" x 9" Greg		0.00		0.00
01/13/2021	AP_VOUCHER	01162473	3	P0000375260	STAPLES DC-001/BIC Xtra Strong Mechanical Pen		0.00		0.00
01/13/2021	AP_VOUCHER	01162473	3	P0000375260	STAPLES DC-001/BIC Xtra Strong Mechanical Pen		0.00		0.00
01/13/2021	AP_VOUCHER	01162473	5	P0000375260	STAPLES DC-001/Scotch Magic Tape with Refilla		0.00		0.00
01/13/2021	AP_VOUCHER	01162473	5	P0000375260	STAPLES DC-001/Scotch Magic Tape with Refilla		0.00		0.00
01/20/2021	PO_POENC	0000375570	1	RREQ455414	STAPLES DC-001/Gardner Bender Standard Cable Tie 8		0.00		0.00
01/20/2021	PO_POENC	0000375570	1	RREQ455414	STAPLES DC-001/Gardner Bender Standard Cable Tie 8		0.00		0.00
01/20/2021	PO_POENC	0000375570	1	RREQ455414	STAPLES DC-001/Gardner Bender Standard Cable Tie 8		0.00		0.00
01/20/2021	PO_POENC	0000375570	1	RREQ455414	STAPLES DC-001/Gardner Bender Standard Cable Tie 8		0.00		0.00
01/20/2021	PO_POENC	0000375570	1	RREQ455414	STAPLES DC-001/Gardner Bender Standard Cable Tie 8		0.00		-42.67
01/20/2021	PO_POENC	0000375572	1	RREQ455418	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/20/2021	PO_POENC	0000375572	1	RREQ455418	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/20/2021	PO_POENC	0000375572	1	RREQ455418	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/20/2021	PO_POENC	0000375572	1	RREQ455418	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/20/2021	PO_POENC	0000375572	1	RREQ455418	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-57.28
01/20/2021	PO_POENC	0000375572	1	RREQ455418	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-53.16
01/20/2021	PO_POENC	0000375572	2	RREQ455418	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
01/20/2021	PO_POENC	0000375572	9	RREQ455418	STAPLES DC-001/Sharpie Paint Oil-Based Marker Medi		0.00		0.00
01/20/2021	PO_POENC	0000375572	9	RREQ455418	STAPLES DC-001/Sharpie Paint Oil-Based Marker Medi		0.00		0.00
01/20/2021	PO_POENC	0000375572	9	RREQ455418	STAPLES DC-001/Sharpie Paint Oil-Based Marker Medi		0.00		-2.74
01/20/2021	PO_POENC	0000375572	9	RREQ455418	STAPLES DC-001/Sharpie Paint Oil-Based Marker Medi		0.00		-2.54
01/20/2021	PO_POENC	0000375572	8	RREQ455418	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00
01/20/2021	PO_POENC	0000375572	8	RREQ455418	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		9.98
01/20/2021	PO_POENC	0000375572	8	RREQ455418	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00
01/20/2021	PO_POENC	0000375572	8	RREQ455418	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00
01/20/2021	PO_POENC	0000375572	8	RREQ455418	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		-9.98
01/20/2021	PO_POENC	0000375572	8	RREQ455418	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		-9.26

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

PeopleSoft GL
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/20/2021	PO_POENC	0000375572	9	RREQ455418	STAPLES DC-001/Sharpie Paint Oil-Based Marker Medi		0.00		0.00
01/20/2021	PO_POENC	0000375572	9	RREQ455418	STAPLES DC-001/Sharpie Paint Oil-Based Marker Medi		0.00		2.74
01/20/2021	PO_POENC	0000375572	7	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		0.00
01/20/2021	PO_POENC	0000375572	7	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		4.49
01/20/2021	PO_POENC	0000375572	7	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		0.00
01/20/2021	PO_POENC	0000375572	7	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		-4.49
01/20/2021	PO_POENC	0000375572	7	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		0.00
01/20/2021	PO_POENC	0000375572	7	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		0.00
01/20/2021	PO_POENC	0000375572	7	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		0.00
01/20/2021	PO_POENC	0000375572	8	RREQ455418	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00
01/20/2021	PO_POENC	0000375572	5	RREQ455418	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		9.98
01/20/2021	PO_POENC	0000375572	6	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		4.28
01/20/2021	PO_POENC	0000375572	6	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		0.00
01/20/2021	PO_POENC	0000375572	6	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		9.04
01/20/2021	PO_POENC	0000375572	6	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		0.00
01/20/2021	PO_POENC	0000375572	6	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		0.00
01/20/2021	PO_POENC	0000375572	6	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		9.04
01/20/2021	PO_POENC	0000375572	6	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		0.00
01/20/2021	PO_POENC	0000375572	6	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		-8.39
01/20/2021	PO_POENC	0000375572	6	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		0.00
01/20/2021	PO_POENC	0000375572	6	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		0.00
01/20/2021	PO_POENC	0000375572	6	RREQ455418	STAPLES DC-001/Sharpie Oil-Based Paint Marker Bold		0.00		-9.04
01/20/2021	PO_POENC	0000375572	4	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/20/2021	PO_POENC	0000375572	4	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-64.78
01/20/2021	PO_POENC	0000375572	5	RREQ455418	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		0.00
01/20/2021	PO_POENC	0000375572	5	RREQ455418	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		0.00
01/20/2021	PO_POENC	0000375572	5	RREQ455418	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		-4.28
01/20/2021	PO_POENC	0000375572	5	RREQ455418	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		0.00
01/20/2021	PO_POENC	0000375572	5	RREQ455418	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		-3.97
01/20/2021	PO_POENC	0000375572	5	RREQ455418	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		0.00
01/20/2021	PO_POENC	0000375572	5	RREQ455418	STAPLES DC-001/Sharpie Retractable Permanent Marke		0.00		4.28
01/20/2021	PO_POENC	0000375572	3	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/20/2021	PO_POENC	0000375572	3	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/20/2021	PO_POENC	0000375572	3	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-64.84
01/20/2021	PO_POENC	0000375572	3	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/20/2021	PO_POENC	0000375572	3	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-60.18
01/20/2021	PO_POENC	0000375572	4	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/20/2021	PO_POENC	0000375572	4	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		64.78
01/20/2021	PO_POENC	0000375572	4	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/20/2021	PO_POENC	0000375572	4	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		64.78
01/20/2021	PO_POENC	0000375572	4	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/20/2021	PO_POENC	0000375572	2	RREQ455418	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
01/20/2021	PO_POENC	0000375572	2	RREQ455418	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		129.82
01/20/2021	PO_POENC	0000375572	2	RREQ455418	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
01/20/2021	PO_POENC	0000375572	2	RREQ455418	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
01/20/2021	PO_POENC	0000375572	2	RREQ455418	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-129.82
01/20/2021	PO_POENC	0000375572	2	RREQ455418	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
01/20/2021	PO_POENC	0000375572	3	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/20/2021	PO_POENC	0000375572	3	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		64.84
01/20/2021	PO_POENC	0000375572	3	RREQ455418	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
01/20/2021	REQ_PREENC	REQ455414	1		Staples Contract & Commercial Inc/110831/Gardner B		0.00		64.84
01/20/2021	REQ_PREENC	REQ455414	1		Staples Contract & Commercial Inc/110831/Gardner B		0.00		0.00
01/20/2021	REQ_PREENC	REQ455414	1		Staples Contract & Commercial Inc/110831/Gardner B		0.00		42.67
01/20/2021	REQ_PREENC	REQ455418	1		Staples Contract & Commercial Inc/110831/Expo Dry		0.00		0.00
01/20/2021	REQ_PREENC	REQ455418	1		Staples Contract & Commercial Inc/110831/Expo Dry		0.00		53.16

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
01/20/2021	REQ_PREENC	REQ455418	1		Staples Contract & Commercial Inc/110831/Expo Dry					0.00	-53.16	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	2		Staples Contract & Commercial Inc/110831/Expo Low					0.00	120.48	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	2		Staples Contract & Commercial Inc/110831/Expo Low					0.00	120.48	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	2		Staples Contract & Commercial Inc/110831/Expo Low					0.00	-120.48	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	9		Staples Contract & Commercial Inc/110831/Sharpie P					0.00	2.54	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	9		Staples Contract & Commercial Inc/110831/Sharpie P					0.00	2.54	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	9		Staples Contract & Commercial Inc/110831/Sharpie P					0.00	-2.54	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	7		Staples Contract & Commercial Inc/110831/Sharpie O					0.00	4.17	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	7		Staples Contract & Commercial Inc/110831/Sharpie O					0.00	4.17	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	7		Staples Contract & Commercial Inc/110831/Sharpie O					0.00	-4.17	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	8		Staples Contract & Commercial Inc/110831/Sharpie K					0.00	9.26	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	8		Staples Contract & Commercial Inc/110831/Sharpie K					0.00	9.26	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	8		Staples Contract & Commercial Inc/110831/Sharpie K					0.00	-9.26	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	5		Staples Contract & Commercial Inc/110831/Sharpie R					0.00	3.97	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	5		Staples Contract & Commercial Inc/110831/Sharpie R					0.00	3.97	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	5		Staples Contract & Commercial Inc/110831/Sharpie R					0.00	-3.97	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	6		Staples Contract & Commercial Inc/110831/Sharpie O					0.00	8.39	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	6		Staples Contract & Commercial Inc/110831/Sharpie O					0.00	8.39	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	6		Staples Contract & Commercial Inc/110831/Sharpie O					0.00	-8.39	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	3		Staples Contract & Commercial Inc/110831/Expo Dry					0.00	60.18	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	3		Staples Contract & Commercial Inc/110831/Expo Dry					0.00	60.18	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	3		Staples Contract & Commercial Inc/110831/Expo Dry					0.00	-60.18	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	4		Staples Contract & Commercial Inc/110831/Expo Dry					0.00	60.12	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	4		Staples Contract & Commercial Inc/110831/Expo Dry					0.00	60.12	0.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455418	4		Staples Contract & Commercial Inc/110831/Expo Dry					0.00	-60.12	0.00	0.00	0.00	
01/22/2021	AP_VOUCHER	01163962	1	P0000375570	STAPLES DC-001/Gardner Bender Standard Cable					0.00	0.00	0.00	0.00	45.98	
01/22/2021	AP_VOUCHER	01163962	1	P0000375570	STAPLES DC-001/Gardner Bender Standard Cable					0.00	0.00	-45.98	0.00	0.00	
01/22/2021	AP_VOUCHER	01163965	1	P0000375572	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	0.00	57.28	
01/22/2021	AP_VOUCHER	01163965	1	P0000375572	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-57.28	0.00	0.00	
01/22/2021	AP_VOUCHER	01163965	2	P0000375572	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	0.00	129.82	
01/22/2021	AP_VOUCHER	01163965	2	P0000375572	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-129.82	0.00	0.00	
01/22/2021	AP_VOUCHER	01163965	3	P0000375572	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	0.00	64.84	
01/22/2021	AP_VOUCHER	01163965	3	P0000375572	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-64.84	0.00	0.00	
01/22/2021	AP_VOUCHER	01163965	7	P0000375572	STAPLES DC-001/Sharpie Oil-Based Paint Marker					0.00	0.00	0.00	0.00	4.49	
01/22/2021	AP_VOUCHER	01163965	7	P0000375572	STAPLES DC-001/Sharpie Oil-Based Paint Marker					0.00	0.00	-4.49	0.00	0.00	
01/22/2021	AP_VOUCHER	01163965	8	P0000375572	STAPLES DC-001/Sharpie King Size Permanent Ma					0.00	0.00	0.00	0.00	9.98	
01/22/2021	AP_VOUCHER	01163965	8	P0000375572	STAPLES DC-001/Sharpie King Size Permanent Ma					0.00	0.00	-9.98	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/22/2021	AP_VOUCHER	01163965	9	P0000375572	STAPLES DC-001/Sharpie Paint Oil-Based Marker			0.00	2.74
01/22/2021	AP_VOUCHER	01163965	9	P0000375572	STAPLES DC-001/Sharpie Paint Oil-Based Marker			0.00	0.00
01/22/2021	AP_VOUCHER	01163965	4	P0000375572	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	64.78
01/22/2021	AP_VOUCHER	01163965	4	P0000375572	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
01/22/2021	AP_VOUCHER	01163965	5	P0000375572	STAPLES DC-001/Sharpie Retractable Permanent			0.00	4.28
01/22/2021	AP_VOUCHER	01163965	5	P0000375572	STAPLES DC-001/Sharpie Retractable Permanent			0.00	0.00
01/22/2021	AP_VOUCHER	01163965	6	P0000375572	STAPLES DC-001/Sharpie Oil-Based Paint Marker			0.00	9.04
01/22/2021	AP_VOUCHER	01163965	6	P0000375572	STAPLES DC-001/Sharpie Oil-Based Paint Marker			0.00	0.00
02/24/2021	REQ_PREENC	REQ457254	1		School Specialty Supply/110831/BOOK BINS - INTERLO			0.00	0.00
02/24/2021	REQ_PREENC	REQ457259	1		Lakeshore Equipment Company/110831/LL112BU HeavyDu			0.00	0.00
02/24/2021	REQ_PREENC	REQ457259	2		Lakeshore Equipment Company/110831/LL112GR HeavyDu			0.00	0.00
02/24/2021	REQ_PREENC	REQ457259	3		Lakeshore Equipment Company/110831/LL112YE HeavyDu			0.00	0.00
02/24/2021	REQ_PREENC	REQ457259	4		Lakeshore Equipment Company/110831/LM120 ClearView			0.00	0.00
02/24/2021	PO_POENC	0000376745	1	RREQ457254	SCHOOL SPECIAL/BOOK BINS - INTERLOCKING SMALL ASSO			0.00	-50.42
02/24/2021	PO_POENC	0000376745	1	RREQ457254	SCHOOL SPECIAL/BOOK BINS - INTERLOCKING SMALL ASSO			0.00	0.00
02/24/2021	PO_POENC	0000376745	1	RREQ457254	SCHOOL SPECIAL/BOOK BINS - INTERLOCKING SMALL ASSO			0.00	50.42
02/24/2021	PO_POENC	0000376745	1	RREQ457254	SCHOOL SPECIAL/BOOK BINS - INTERLOCKING SMALL ASSO			0.00	0.00
02/24/2021	PO_POENC	0000376745	1	RREQ457254	SCHOOL SPECIAL/BOOK BINS - INTERLOCKING SMALL ASSO			0.00	0.00
02/25/2021	REQ_PREENC	REQ457388	1		Staples Contract & Commercial Inc/110831/Paper Mat			0.00	0.00
02/25/2021	REQ_PREENC	REQ457388	2		Staples Contract & Commercial Inc/110831/Paper Mat			0.00	0.00
02/25/2021	REQ_PREENC	REQ457388	3		Staples Contract & Commercial Inc/110831/Westcott			0.00	0.00
02/25/2021	PO_POENC	0000376850	1	RREQ457259	LAKESHORE CURR/LL112BU HeavyDuty Paper Tray Blue			0.00	0.00
02/25/2021	PO_POENC	0000376850	1	RREQ457259	LAKESHORE CURR/LL112BU HeavyDuty Paper Tray Blue			0.00	32.37
02/25/2021	PO_POENC	0000376850	2	RREQ457259	LAKESHORE CURR/LL112GR HeavyDuty Paper Tray Green			0.00	0.00
02/25/2021	PO_POENC	0000376850	2	RREQ457259	LAKESHORE CURR/LL112GR HeavyDuty Paper Tray Green			0.00	0.00
02/25/2021	PO_POENC	0000376850	3	RREQ457259	LAKESHORE CURR/LL112YE HeavyDuty Paper Tray Yellow			0.00	32.37
02/25/2021	PO_POENC	0000376850	3	RREQ457259	LAKESHORE CURR/LL112YE HeavyDuty Paper Tray Yellow			0.00	0.00
02/25/2021	PO_POENC	0000376850	4	RREQ457259	LAKESHORE CURR/LM120 ClearView Bins Setof10			0.00	0.00
02/25/2021	PO_POENC	0000376850	4	RREQ457259	LAKESHORE CURR/LM120 ClearView Bins Setof10			0.00	79.51
02/25/2021	PO_POENC	0000376852	1	RREQ457388	STAPLES DC-001/Paper Mate InkJoy 100ST Ballpoint P			0.00	0.00
02/25/2021	PO_POENC	0000376852	1	RREQ457388	STAPLES DC-001/Paper Mate InkJoy 100ST Ballpoint P			0.00	4.91
02/25/2021	PO_POENC	0000376852	2	RREQ457388	STAPLES DC-001/Paper Mate InkJoy 100 ST Ballpoint			0.00	0.00
02/25/2021	PO_POENC	0000376852	2	RREQ457388	STAPLES DC-001/Paper Mate InkJoy 100 ST Ballpoint			0.00	5.30
02/25/2021	PO_POENC	0000376852	3	RREQ457388	STAPLES DC-001/Westcott All Purpose Value 8" Stain			0.00	0.00
02/25/2021	PO_POENC	0000376852	3	RREQ457388	STAPLES DC-001/Westcott All Purpose Value 8" Stain			0.00	9.96
02/27/2021	AP_VOUCHER	01168830	1	P0000376852	STAPLES DC-001/Paper Mate InkJoy 100ST Ballpo			0.00	-4.91
02/27/2021	AP_VOUCHER	01168830	1	P0000376852	STAPLES DC-001/Paper Mate InkJoy 100ST Ballpo			0.00	0.00
02/27/2021	AP_VOUCHER	01168830	1	P0000376852	STAPLES DC-001/Paper Mate InkJoy 100ST Ballpo			0.00	4.91
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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/27/2021	AP_VOUCHER	01168830	2	P0000376852	STAPLES DC-001/Paper Mate InkJoy 100 ST Ballp		0.00	0.00	-5.30	0.00
02/27/2021	AP_VOUCHER	01168830	2	P0000376852	STAPLES DC-001/Paper Mate InkJoy 100 ST Ballp		0.00	0.00	0.00	5.30
02/27/2021	AP_VOUCHER	01168830	3	P0000376852	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	-9.96	0.00
02/27/2021	AP_VOUCHER	01168830	3	P0000376852	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	0.00	9.96
03/03/2021	AP_VOUCHER	01169363	1	P0000376850	LAKESHORE CURR/LL112BU HeavyDuty Paper Tray B		0.00	0.00	-32.37	0.00
03/03/2021	AP_VOUCHER	01169363	1	P0000376850	LAKESHORE CURR/LL112BU HeavyDuty Paper Tray B		0.00	0.00	0.00	32.37
03/03/2021	AP_VOUCHER	01169363	2	P0000376850	LAKESHORE CURR/LL112GR HeavyDuty Paper Tray G		0.00	0.00	-32.37	0.00
03/03/2021	AP_VOUCHER	01169363	2	P0000376850	LAKESHORE CURR/LL112GR HeavyDuty Paper Tray G		0.00	0.00	0.00	32.37
03/03/2021	AP_VOUCHER	01169363	3	P0000376850	LAKESHORE CURR/LL112YE HeavyDuty Paper Tray Y		0.00	0.00	-32.37	0.00
03/03/2021	AP_VOUCHER	01169363	3	P0000376850	LAKESHORE CURR/LL112YE HeavyDuty Paper Tray Y		0.00	0.00	0.00	32.37
03/03/2021	AP_VOUCHER	01169363	4	P0000376850	LAKESHORE CURR/LM120 ClearView Bins Setof10		0.00	0.00	-79.50	0.00
03/03/2021	AP_VOUCHER	01169363	4	P0000376850	LAKESHORE CURR/LM120 ClearView Bins Setof10		0.00	0.00	0.00	79.50
03/04/2021	AP_ACCTDSE	01169363	1	P0000376850	LAKESHORE CURR/LL112BU HeavyDuty Paper Tray B		0.00	0.00	0.30	0.00
03/04/2021	AP_ACCTDSE	01169363	1	P0000376850	LAKESHORE CURR/LL112BU HeavyDuty Paper Tray B		0.00	0.00	0.00	-0.30
03/04/2021	AP_ACCTDSE	01169363	2	P0000376850	LAKESHORE CURR/LL112GR HeavyDuty Paper Tray G		0.00	0.00	0.30	0.00
03/04/2021	AP_ACCTDSE	01169363	2	P0000376850	LAKESHORE CURR/LL112GR HeavyDuty Paper Tray G		0.00	0.00	0.00	-0.30
03/04/2021	AP_ACCTDSE	01169363	3	P0000376850	LAKESHORE CURR/LL112YE HeavyDuty Paper Tray Y		0.00	0.00	0.30	0.00
03/04/2021	AP_ACCTDSE	01169363	3	P0000376850	LAKESHORE CURR/LL112YE HeavyDuty Paper Tray Y		0.00	0.00	0.00	-0.30
03/04/2021	AP_ACCTDSE	01169363	4	P0000376850	LAKESHORE CURR/LM120 ClearView Bins Setof10		0.00	0.00	0.74	0.00
03/04/2021	AP_ACCTDSE	01169363	4	P0000376850	LAKESHORE CURR/LM120 ClearView Bins Setof10		0.00	0.00	0.00	-0.74
03/05/2021	REQ_PREENC	REQ457972	1		Staples Contract & Commercial Inc/110831/Ticondero		0.00	125.92	0.00	0.00
03/05/2021	REQ_PREENC	REQ457972	2		Staples Contract & Commercial Inc/110831/Scotch Co		0.00	7.26	0.00	0.00
03/05/2021	REQ_PREENC	REQ457972	3		Staples Contract & Commercial Inc/110831/Scotch Co		0.00	7.83	0.00	0.00
03/05/2021	PO_POENC	0000377255	1	RREQ457972	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-125.92	0.00	0.00
03/05/2021	PO_POENC	0000377255	1	RREQ457972	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	135.68	0.00
03/05/2021	PO_POENC	0000377255	2	RREQ457972	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00	-7.26	0.00	0.00
03/05/2021	PO_POENC	0000377255	2	RREQ457972	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00	0.00	7.82	0.00
03/05/2021	PO_POENC	0000377255	3	RREQ457972	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00	-7.83	0.00	0.00
03/05/2021	PO_POENC	0000377255	3	RREQ457972	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00	0.00	8.44	0.00
03/10/2021	REQ_PREENC	REQ458277	1		Office Solutions Business Products & Svc/110831/Or		0.00	18.17	0.00	0.00
03/10/2021	AP_VOUCHER	01170376	1	P0000377255	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-135.68	0.00
03/10/2021	AP_VOUCHER	01170376	1	P0000377255	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	135.68
03/10/2021	AP_VOUCHER	01170376	2	P0000377255	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00	0.00	0.00	7.82
03/10/2021	AP_VOUCHER	01170376	2	P0000377255	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00	0.00	-7.82	0.00
03/10/2021	AP_VOUCHER	01170376	3	P0000377255	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00	0.00	0.00	8.44
03/10/2021	AP_VOUCHER	01170376	3	P0000377255	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00	0.00	-8.44	0.00
03/10/2021	GL JOURNAL	PCD0461286	982	AMZN MKTP	02/28/2021/Pcards JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	25.74

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
03/12/2021	AP_VOUCHER	01170996	1	P0000376745	SCHOOL SPECIAL/BOOK BINS - INTERLOCKING SMALL		0.00	0.00	50.42			
03/12/2021	AP_VOUCHER	01170996	1	P0000376745	SCHOOL SPECIAL/BOOK BINS - INTERLOCKING SMALL		0.00	0.00	-50.42			
04/06/2021	REQ_PREENC	REQ460253	1		Staples Contract & Commercial Inc/110831/Mead Spir		0.00	420.00	0.00			
04/06/2021	REQ_PREENC	REQ460253	2		Staples Contract & Commercial Inc/110831/Sharpie P		0.00	35.10	0.00			
04/06/2021	PO_POENC	0000379031	1	RREQ458277	OFFICE SOL-001/Organizer Xpress Pro Label Maker 1		0.00	0.00	19.58			
04/06/2021	PO_POENC	0000379031	1	RREQ458277	OFFICE SOL-001/Organizer Xpress Pro Label Maker 1		0.00	-18.17	0.00			
04/06/2021	PO_POENC	0000379032	1	RREQ460253	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	452.55			
04/06/2021	PO_POENC	0000379032	1	RREQ460253	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-420.00	0.00			
04/06/2021	PO_POENC	0000379032	2	RREQ460253	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	37.82			
04/06/2021	PO_POENC	0000379032	2	RREQ460253	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-35.10	0.00			
04/08/2021	AP_VOUCHER	01174756	1	P0000379032	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	452.55			
04/08/2021	AP_VOUCHER	01174756	1	P0000379032	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-452.55			
04/08/2021	AP_VOUCHER	01174756	2	P0000379032	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	37.82			
04/08/2021	AP_VOUCHER	01174756	2	P0000379032	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-37.82			
04/08/2021	AP_VOUCHER	01174878	1	P0000379031	OFFICE SOL-001/Organizer Xpress Pro Label Mak		0.00	0.00	19.58			
04/08/2021	AP_VOUCHER	01174878	1	P0000379031	OFFICE SOL-001/Organizer Xpress Pro Label Mak		0.00	0.00	-19.58			
04/09/2021	REQ_PREENC	REQ460751	1		Staples Contract & Commercial Inc/110831/Staples 7		0.00	7.44	0.00			
04/09/2021	REQ_PREENC	REQ460751	2		Staples Contract & Commercial Inc/110831/Scotch Pe		0.00	9.74	0.00			
04/09/2021	REQ_PREENC	REQ460751	3		Staples Contract & Commercial Inc/110831/Post-it L		0.00	12.51	0.00			
04/09/2021	PO_POENC	0000379413	1	RREQ460751	STAPLES DC-001/Staples 7 Hole Punched Sheet Protec		0.00	0.00	8.02			
04/09/2021	PO_POENC	0000379413	1	RREQ460751	STAPLES DC-001/Staples 7 Hole Punched Sheet Protec		0.00	-7.44	0.00			
04/09/2021	PO_POENC	0000379413	2	RREQ460751	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	0.00	10.49			
04/09/2021	PO_POENC	0000379413	2	RREQ460751	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	-9.74	0.00			
04/09/2021	PO_POENC	0000379413	3	RREQ460751	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	13.48			
04/09/2021	PO_POENC	0000379413	3	RREQ460751	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-12.51	0.00			
04/13/2021	AP_VOUCHER	01175551	1	P0000379413	STAPLES DC-001/Staples 7 Hole Punched Sheet P		0.00	0.00	8.02			
04/13/2021	AP_VOUCHER	01175551	1	P0000379413	STAPLES DC-001/Staples 7 Hole Punched Sheet P		0.00	0.00	-8.02			
04/13/2021	AP_VOUCHER	01175551	2	P0000379413	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	10.49			
04/13/2021	AP_VOUCHER	01175551	2	P0000379413	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	-10.49			
04/13/2021	AP_VOUCHER	01175551	3	P0000379413	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	13.48			
04/13/2021	AP_VOUCHER	01175551	3	P0000379413	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-13.48			
Number of Transactions 271						Totals	13,640.48	15,726.00	0.00	82.92	2,002.60	
Number of Transactions 271						Account	Totals 4000s	13,640.48	15,726.00	0.00	82.92	2,002.60
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
07/09/2020	PO_POENC	0000367717	1	No REQ.	MYSTERY SC-001/Mystery Science License for Balboa		0.00		0.00	499.00			
07/09/2020	PO_POENC	0000367717	1	No REQ.	MYSTERY SC-001/Mystery Science License for Balboa		0.00		0.00	0.00			
07/09/2020	PO_POENC	0000367717	1	No REQ.	MYSTERY SC-001/Mystery Science License for Balboa		0.00		0.00	-499.00			
07/09/2020	PO_POENC	0000367717	1	No REQ.	MYSTERY SC-001/Mystery Science License for Balboa		0.00		0.00	499.00			
07/14/2020	GL_BD_JRNL	0000450327	1831		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00			
08/13/2020	AP_VOUCHER	01142436	1	P0000367717	MYSTERY SC-001/Mystery Science License for Ba		0.00		0.00	499.00			
08/13/2020	AP_VOUCHER	01142436	1	P0000367717	MYSTERY SC-001/Mystery Science License for Ba		0.00		0.00	-499.00			
11/17/2020	AR_MISCPAY	58099	3	PYMNT-690651616	MYSTERY SCIENCE INC/REFUND		0.00		0.00	-499.00			
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 398							Resource	Totals 09800	14,476.26	106,744.00	0.00	21,673.19	70,594.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	1109	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
07/02/2020	GL_BD_JRNL	ORG0449638	3216		07/01/2020/Load 2020-21 Board-Approved Original Bu		38,035.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	805	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	3,365.73	
08/27/2020	GL_JOURNAL	PAY0453104	817	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	3,365.73	
09/28/2020	GL_JOURNAL	PAY0454195	947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,365.73	
10/28/2020	GL_JOURNAL	PAY0455384	972	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,365.73	
11/24/2020	GL_JOURNAL	PAY0457158	1084	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,365.73	
12/28/2020	GL_JOURNAL	PAY0458309	1100	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3,365.73	
01/28/2021	GL_JOURNAL	PAY0459296	1097	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,365.73	
02/25/2021	GL_JOURNAL	PAY0460755	1093	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	6,731.46	
03/30/2021	GL_JOURNAL	PAY0461897	1094	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	1125	PYE	04/15/2021/GL Encumbrance Process/125977 ;Salary f		0.00		0.00	10,097.18	0.00	
Number of Transactions 11							Totals	-2,353.75	38,035.00	0.00	10,097.18	30,291.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	3217						2,600.00	0.00			
									0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	11	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00			
									0.00	1,388.20			
02/08/2021	GL_JOURNAL	PAY0459810	28	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00			
									0.00	741.48			
03/08/2021	GL_JOURNAL	PAY0461136	23	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00			
									0.00	681.48			
03/30/2021	GL_JOURNAL	PAY0461897	1343	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
									0.00	176.68			
04/08/2021	GL_JOURNAL	PAY0462267	26	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00			
									0.00	1,703.40			
Number of Transactions 6							Totals		-2,091.24	2,600.00	0.00	0.00	4,691.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	3218						36,000.00	0.00			
									0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1488	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
									0.00	372.56			
02/25/2021	GL_JOURNAL	PAY0460755	1654	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
									0.00	882.45			
Number of Transactions 3							Totals		34,744.99	36,000.00	0.00	0.00	1,255.01
Number of Transactions 20				Account	Totals 1000s				30,300.00	76,635.00	0.00	10,097.18	36,237.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	2404	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	149						20,323.00	0.00			
									0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3138	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
									0.00	1,706.46			
08/27/2020	GL_JOURNAL	PAY0453104	4561	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
									0.00	1,706.46			
09/28/2020	GL_JOURNAL	PAY0454195	5172	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
									0.00	3,419.79			
10/05/2020	GL_JOURNAL	SAL0454437	4536	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00			
									0.00	-90.34			
10/28/2020	GL_JOURNAL	PAY0455384	5373	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
									0.00	1,706.46			
11/24/2020	GL_JOURNAL	PAY0457158	5342	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
									0.00	1,706.46			
12/28/2020	GL_JOURNAL	PAY0458309	5514	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
									0.00	1,706.46			
01/28/2021	GL_JOURNAL	PAY0459296	5536	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
									0.00	1,706.46			
02/25/2021	GL_JOURNAL	PAY0460755	5534	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
									0.00	1,706.46			
03/30/2021	GL_JOURNAL	PAY0461897	5791	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
									0.00	1,706.46			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	30100	00	2404	3110	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst											
04/15/2021	GL_JOURNAL	ENP0462623	4828	PYE	04/15/2021/GL Encumbrance Process/129374 ;Salary f		0.00	0.00	5,119.38	0.00	
Number of Transactions 12						Totals	-1,777.51	20,323.00	0.00	5,119.38	16,981.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	2404	3130	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst											
07/02/2020	GL_BD_JRNL	ORG0449639	144								
07/01/2020/Load 2020-21 Board-Approved Original Bu							4,126.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4563	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	78.36
09/28/2020	GL_JOURNAL	PAY0454195	5174	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	424.45
10/28/2020	GL_JOURNAL	PAY0455384	5375	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	424.45
11/24/2020	GL_JOURNAL	PAY0457158	5344	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	424.45
12/28/2020	GL_JOURNAL	PAY0458309	5516	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	387.72
01/28/2021	GL_JOURNAL	PAY0459296	5538	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	424.45
02/25/2021	GL_JOURNAL	PAY0460755	5536	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	424.45
03/30/2021	GL_JOURNAL	PAY0461897	5793	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	435.06
04/15/2021	GL_JOURNAL	ENP0462623	4829	PYE	04/15/2021/GL Encumbrance Process/165658 ;Salary f			0.00	0.00	1,305.19	0.00
Number of Transactions 10						Totals	-202.58	4,126.00	0.00	1,305.19	3,023.39

Number of Transactions 22						Account	Totals 2000s	-1,980.09	24,449.00	0.00	6,424.57	20,004.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	ORG0449643	1207								
07/01/2020/Load 2020-21 Board-Approved Original Bu							14,101.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3462	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	543.56
08/27/2020	GL_JOURNAL	PAY0453104	5234	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	543.56
09/28/2020	GL_JOURNAL	PAY0454195	5909	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	543.56
10/28/2020	GL_JOURNAL	PAY0455384	6114	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	603.72
11/24/2020	GL_JOURNAL	PAY0457158	6010	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	543.56
12/28/2020	GL_JOURNAL	PAY0458309	6206	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	543.56
01/28/2021	GL_JOURNAL	PAY0459296	6200	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	543.56
02/08/2021	GL_JOURNAL	PAY0459810	1009	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	42.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	30100	00	3101	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
02/25/2021	GL_JOURNAL	PAY0460755	6216	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,229.63	
03/30/2021	GL_JOURNAL	PAY0461897	6582	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1410	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	91.67	
04/15/2021	GL_JOURNAL	ENP0462623	6571	PYE	04/15/2021/GL	Encumbrance Process/125977	;STRS for			0.00	0.00	1,630.69	0.00	

Number of Transactions 13									Totals	7,241.63	14,101.00	0.00	1,630.69	5,228.68

	<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>					
	0013	30100	00	3202	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1208		07/01/2020/Load	2020-21 Board-Approved	Original Bu			4,613.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5300	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	353.24	
08/27/2020	GL_JOURNAL	PAY0453104	7303	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	353.24	
09/28/2020	GL_JOURNAL	PAY0454195	8420	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	689.20	
10/28/2020	GL_JOURNAL	PAY0455384	8700	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	353.24	
11/24/2020	GL_JOURNAL	PAY0457158	8565	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	353.24	
12/28/2020	GL_JOURNAL	PAY0458309	8813	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	353.24	
01/28/2021	GL_JOURNAL	PAY0459296	8825	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	353.24	
02/25/2021	GL_JOURNAL	PAY0460755	8883	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	353.24	
03/30/2021	GL_JOURNAL	PAY0461897	9396	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	353.24	
04/15/2021	GL_JOURNAL	ENP0462623	8608	PYE	04/15/2021/GL	Encumbrance Process/129374	;PERS_A f			0.00	0.00	1,059.71	0.00	

Number of Transactions 11									Totals	38.17	4,613.00	0.00	1,059.71	3,515.12

	<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>				
	0013	30100	00	3202	3130	0000	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1209		07/01/2020/Load	2020-21 Board-Approved	Original Bu			937.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7305	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	16.22
09/28/2020	GL_JOURNAL	PAY0454195	8422	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	87.86
10/28/2020	GL_JOURNAL	PAY0455384	8702	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	87.86
11/24/2020	GL_JOURNAL	PAY0457158	8567	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	87.86
12/28/2020	GL_JOURNAL	PAY0458309	8815	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	80.26
01/28/2021	GL_JOURNAL	PAY0459296	8827	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	87.86
02/25/2021	GL_JOURNAL	PAY0460755	8885	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	87.86

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	30100	00	3202	3130	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
03/30/2021	GL_JOURNAL	PAY0461897	9398	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	90.06	
04/15/2021	GL_JOURNAL	ENP0462623	8609	PYE	04/15/2021/GL	Encumbrance Process/165658	;PERS_A f	0.00	0.00	270.17	0.00	

Number of Transactions 10					Totals			40.99	937.00	0.00	270.17	625.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1210		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,111.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6439	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	48.80	
08/27/2020	GL_JOURNAL	PAY0453104	9762	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	48.80	
09/28/2020	GL_JOURNAL	PAY0454195	10857	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	48.85	
10/28/2020	GL_JOURNAL	PAY0455384	11121	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	54.35	
11/24/2020	GL_JOURNAL	PAY0457158	10937	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	48.85	
12/28/2020	GL_JOURNAL	PAY0458309	11202	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	48.85	
01/07/2021	GL_JOURNAL	PAY0458510	1006	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	20.13	
01/28/2021	GL_JOURNAL	PAY0459296	11186	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	48.87	
02/08/2021	GL_JOURNAL	PAY0459810	1579	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	10.75	
02/25/2021	GL_JOURNAL	PAY0460755	11228	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	110.54	
03/08/2021	GL_JOURNAL	PAY0461136	2040	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	9.87	
03/30/2021	GL_JOURNAL	PAY0461897	11824	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.56	
04/08/2021	GL_JOURNAL	PAY0462267	2204	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	29.37	
04/15/2021	GL_JOURNAL	ENP0462623	11182	PYE	04/15/2021/GL	Encumbrance Process/125977	;FMED for	0.00	0.00	146.41	0.00	

Number of Transactions 15					Totals			434.00	1,111.00	0.00	146.41	530.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	3302	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1211		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,555.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8184	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	130.54
08/27/2020	GL_JOURNAL	PAY0453104	11724	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	130.54
09/28/2020	GL_JOURNAL	PAY0454195	13270	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	261.62
10/05/2020	GL_JOURNAL	SAL0454437	4934	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	-6.91
10/28/2020	GL_JOURNAL	PAY0455384	13648	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	130.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	3302	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	13428	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	130.55	
12/28/2020	GL_JOURNAL	PAY0458309	13735	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	130.54	
01/28/2021	GL_JOURNAL	PAY0459296	13750	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	130.54	
02/25/2021	GL_JOURNAL	PAY0460755	13849	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	130.55	
03/30/2021	GL_JOURNAL	PAY0461897	14619	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	130.54	
04/15/2021	GL_JOURNAL	ENP0462623	13276	PYE	04/15/2021/GL	Encumbrance Process/129374	;OASDI fo	0.00	0.00	391.63	0.00	
Number of Transactions 12							Totals	-135.68	1,555.00	0.00	391.63	1,299.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	3302	3130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1212		07/01/2020/Load	2020-21 Board-Approved	Original Bu	316.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11726	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.00	
09/28/2020	GL_JOURNAL	PAY0454195	13272	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	32.47	
10/28/2020	GL_JOURNAL	PAY0455384	13650	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	32.47	
11/24/2020	GL_JOURNAL	PAY0457158	13430	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	32.47	
12/28/2020	GL_JOURNAL	PAY0458309	13737	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	29.66	
01/28/2021	GL_JOURNAL	PAY0459296	13752	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	32.47	
02/25/2021	GL_JOURNAL	PAY0460755	13851	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	32.48	
03/30/2021	GL_JOURNAL	PAY0461897	14621	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	33.28	
04/15/2021	GL_JOURNAL	ENP0462623	13277	PYE	04/15/2021/GL	Encumbrance Process/165658	;OASDI fo	0.00	0.00	99.85	0.00	
Number of Transactions 10							Totals	-15.15	316.00	0.00	99.85	231.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	3421	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1213		07/01/2020/Load	2020-21 Board-Approved	Original Bu	38.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15978	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16363	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16080	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	16447	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16445	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84	
02/25/2021	GL_JOURNAL	PAY0460755	16516	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	3421	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	17448	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	15824	PYE	04/15/2021/GL	Encumbrance Process/125977	;VISION f	0.00	0.00	11.52		
Number of Transactions 9							Totals	-0.40	38.00	0.00	11.52	26.88

<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>				
0013	30100	00	3431	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1214		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17937	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	18419	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18245	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	18621	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	18622	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	18687	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	19622	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	17642	PYE	04/15/2021/GL	Encumbrance Process/129374	;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	3431	3130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1215		07/01/2020/Load	2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17939	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	18421	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	18247	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	18623	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	18624	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	18689	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	19624	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	17643	PYE	04/15/2021/GL	Encumbrance Process/165658	;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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3441	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1216									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			345.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20088	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20555	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20408	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20792	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20772	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20812	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21753	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20131	PYE	04/15/2021/GL Encumbrance Process/125977	;DENTAL f		0.00	0.00			
							-11.16					
Number of Transactions 9							Totals	-11.16	345.00	0.00	100.80	255.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3451	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clstd												
07/02/2020	GL_BD_JRNL	ORG0449643	1217									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22047	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22611	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22572	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	22964	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	22946	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	22980	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	23924	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21947	PYE	04/15/2021/GL Encumbrance Process/129374	;DENTAL f		0.00	0.00			
							-28.40					
Number of Transactions 9							Totals	-28.40	862.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3451	3130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clstd												
07/02/2020	GL_BD_JRNL	ORG0449643	1218									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22049	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22613	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22574	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	22966	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	22948	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	22982	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	23926	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	21948	PYE	04/15/2021/GL Encumbrance Process/165658 ;DENTAL f	0.00	0.00	50.40	0.00	0.00	
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd											
Number of Transactions 9						Totals	-6.08	172.00	0.00	50.40	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3461	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1219						7,046.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24197	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	920.16
10/28/2020	GL_JOURNAL	PAY0455384	24746	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	920.16
11/24/2020	GL_JOURNAL	PAY0457158	24734	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	920.16
12/28/2020	GL_JOURNAL	PAY0458309	25134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	920.16
01/28/2021	GL_JOURNAL	PAY0459296	25095	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	946.56
02/25/2021	GL_JOURNAL	PAY0460755	25104	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,893.12
03/30/2021	GL_JOURNAL	PAY0461897	26054	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	24430	PYE	04/15/2021/GL Encumbrance Process/125977 ;MEDICA f	0.00	0.00	2,103.60	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	-1,577.92	7,046.00	0.00	2,103.60	6,520.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3471	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1220						17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26144	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	26788	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	26883	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	27291	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	27254	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	27258	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	28211	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2,248.80
04/15/2021	GL_JOURNAL	ENP0462623	26233	PYE	04/15/2021/GL Encumbrance Process/129374 ;MEDICA f	0.00	0.00	5,259.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	30100	00	3471	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd									

Number of Transactions 9 Totals -2,829.80 17,614.00 0.00 5,259.00 15,184.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30100	00	3471	3130	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	1221	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	26146	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	26790	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	421.92
11/24/2020	GL_JOURNAL	PAY0457158	26885	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	421.92
12/28/2020	GL_JOURNAL	PAY0458309	27293	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	421.92
01/28/2021	GL_JOURNAL	PAY0459296	27256	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	449.76
02/25/2021	GL_JOURNAL	PAY0460755	27260	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	28213	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	26234	PYE	04/15/2021/GL Encumbrance Process/165658 ;MEDICA f		0.00	0.00	1,051.80	0.00

Number of Transactions 9 Totals -565.76 3,523.00 0.00 1,051.80 3,036.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30100	00	3501	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	1222	07/01/2020/Load 2020-21 Board-Approved Original Bu			38.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9432	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.68
08/27/2020	GL_JOURNAL	PAY0453104	14392	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.68
09/28/2020	GL_JOURNAL	PAY0454195	28302	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.68
10/28/2020	GL_JOURNAL	PAY0455384	28925	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	29046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.68
12/28/2020	GL_JOURNAL	PAY0458309	29462	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.68
01/07/2021	GL_JOURNAL	PAY0458510	1648	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.66
01/28/2021	GL_JOURNAL	PAY0459296	29408	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.68
02/08/2021	GL_JOURNAL	PAY0459810	2525	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.37
02/25/2021	GL_JOURNAL	PAY0460755	29385	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.80
03/08/2021	GL_JOURNAL	PAY0461136	3239	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.34
03/30/2021	GL_JOURNAL	PAY0461897	30348	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.09
04/08/2021	GL_JOURNAL	PAY0462267	3507	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.84

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/15/2021	GL_JOURNAL	ENP0462623	28763	PYE	04/15/2021/GL Encumbrance Process/125977 ;UNEMP fo	0.00	0.00	5.05	0.00

Number of Transactions 15 Totals 14.90 38.00 0.00 5.05 18.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30100	00	3501	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								
07/02/2020	GL_BD_JRNL	ORG0449643	1223					
07/29/2020	GL_JOURNAL	PAY0451687	11190	PAYROLL				
08/27/2020	GL_JOURNAL	PAY0453104	16367	PAYROLL				
09/28/2020	GL_JOURNAL	PAY0454195	30726	PAYROLL				
10/05/2020	GL_JOURNAL	SAL0454437	5134	328<VacPay				
10/28/2020	GL_JOURNAL	PAY0455384	31461	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	31544	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	32001	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	31974	PAYROLL				
02/25/2021	GL_JOURNAL	PAY0460755	32012	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	33148	PAYROLL				
04/15/2021	GL_JOURNAL	ENP0462623	30858	PYE				

Number of Transactions 12 Totals -1.05 10.00 0.00 2.56 8.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30100	00	3502	3130	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449643	1224					
08/27/2020	GL_JOURNAL	PAY0453104	16369	PAYROLL				
09/28/2020	GL_JOURNAL	PAY0454195	30728	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	31463	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	31546	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	32003	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	31976	PAYROLL				
02/25/2021	GL_JOURNAL	PAY0460755	32014	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	33150	PAYROLL				
04/15/2021	GL_JOURNAL	ENP0462623	30859	PYE				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	30100	00	3502	3130	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 10 Totals -0.15 2.00 0.00 0.65 1.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	ORG0449643	1225						1,832.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4322	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	80.44
09/10/2020	GL_JOURNAL	PWC0453518	10313	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	80.44
10/14/2020	GL_JOURNAL	PWC0454849	12443	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	80.44
11/09/2020	GL_JOURNAL	PWC0456114	13343	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	8.90
11/09/2020	GL_JOURNAL	PWC0456114	13344	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	80.44
12/08/2020	GL_JOURNAL	PWC0457747	556	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	80.44
01/07/2021	GL_JOURNAL	PWC0458525	553	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	33.18
01/07/2021	GL_JOURNAL	PWC0458525	554	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	80.44
02/09/2021	GL_JOURNAL	PWC0459847	7590	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	17.72
02/09/2021	GL_JOURNAL	PWC0459847	7591	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	80.44
03/08/2021	GL_JOURNAL	PWC0461158	115	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	16.29
03/08/2021	GL_JOURNAL	PWC0461158	116	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	21.09
03/08/2021	GL_JOURNAL	PWC0461158	117	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	160.88
04/08/2021	GL_JOURNAL	PWC0462277	119	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	120	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	4.22
04/08/2021	GL_JOURNAL	PWC0462277	121	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	40.71
04/15/2021	GL_JOURNAL	ENP0462623	33452	PYE	04/15/2021/GL Encumbrance Process/125977 ;WKRCMP f				0.00	0.00	241.32	0.00

Number of Transactions 18 Totals 724.61 1,832.00 0.00 241.32 866.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30100	00	3602	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	1226						486.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6293	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	40.78
09/10/2020	GL_JOURNAL	PWC0453518	2084	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	40.78
10/05/2020	GL_JOURNAL	SAL0454437	5330	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-2.16
10/14/2020	GL_JOURNAL	PWC0454849	534	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	81.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	30100	00	3602	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8028	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	40.78	
12/08/2020	GL_JOURNAL	PWC0457747	5392	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	40.78	
01/07/2021	GL_JOURNAL	PWC0458525	4058	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	40.78	
02/09/2021	GL_JOURNAL	PWC0459847	10967	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	40.78	
03/08/2021	GL_JOURNAL	PWC0461158	3684	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	40.78	
04/08/2021	GL_JOURNAL	PWC0462277	3901	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.78	
04/15/2021	GL_JOURNAL	ENP0462623	35547	PYE	04/15/2021/GL Encumbrance Process/129374 ;WKRCMP f		0.00	0.00	122.35	0.00	

Number of Transactions 12						Totals	-42.16	486.00	0.00	122.35	405.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	30100	00	3602	3130	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1227		07/01/2020/Load 2020-21 Board-Approved Original Bu		99.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2085	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.87	
10/14/2020	GL_JOURNAL	PWC0454849	535	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	10.14	
11/09/2020	GL_JOURNAL	PWC0456114	8029	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	10.14	
12/08/2020	GL_JOURNAL	PWC0457747	5393	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	10.14	
01/07/2021	GL_JOURNAL	PWC0458525	4059	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	9.27	
02/09/2021	GL_JOURNAL	PWC0459847	10968	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	10.14	
03/08/2021	GL_JOURNAL	PWC0461158	3685	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	10.14	
04/08/2021	GL_JOURNAL	PWC0462277	3902	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	10.40	
04/15/2021	GL_JOURNAL	ENP0462623	35548	PYE	04/15/2021/GL Encumbrance Process/165658 ;WKRCMP f		0.00	0.00	31.19	0.00	

Number of Transactions 10						Totals	-4.43	99.00	0.00	31.19	72.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	30100	00	3701	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1228		07/01/2020/Load 2020-21 Board-Approved Original Bu		154.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3570	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.63	
08/11/2020	GL_JOURNAL	RPM0452476	930	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-13.63	
08/11/2020	GL_JOURNAL	PRM0452481	50	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.63	
09/10/2020	GL_JOURNAL	PRM0453517	64	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	13.63	
10/14/2020	GL_JOURNAL	PRM0454848	74	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	30100	00	3701	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
11/09/2020	GL_JOURNAL	PRM0456110	517	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	13.63	
12/08/2020	GL_JOURNAL	PRM0457744	3603	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November					0.00	0.00	0.00	13.63	
01/07/2021	GL_JOURNAL	PRM0458524	7456	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	13.63	
02/09/2021	GL_JOURNAL	PRM0459845	85	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	13.63	
03/08/2021	GL_JOURNAL	PRM0461157	8216	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	27.26	
04/08/2021	GL_JOURNAL	PRM0462276	81	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	38141	PYE	04/15/2021/GL Encumbrance Process/125977 ;RM01 for					0.00	0.00	40.89	0.00	
Number of Transactions 13									Totals	-9.56	154.00	0.00	40.89	122.67
	<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>					
	0013	30100	00	3702	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	1229		07/01/2020/Load 2020-21 Board-Approved Original Bu					65.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	476	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	5.48	
08/11/2020	GL_JOURNAL	RPM0452476	4228	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-5.48	
08/11/2020	GL_JOURNAL	PRM0452481	1796	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	5.48	
09/10/2020	GL_JOURNAL	PRM0453517	2386	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	5.48	
10/05/2020	GL_JOURNAL	SAL0454437	4736	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.29	
10/14/2020	GL_JOURNAL	PRM0454848	2331	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	10.98	
11/09/2020	GL_JOURNAL	PRM0456110	2776	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	5.48	
12/08/2020	GL_JOURNAL	PRM0457744	2912	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.48	
01/07/2021	GL_JOURNAL	PRM0458524	9406	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.48	
02/09/2021	GL_JOURNAL	PRM0459845	2536	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	5.48	
03/08/2021	GL_JOURNAL	PRM0461157	10630	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	5.48	
04/08/2021	GL_JOURNAL	PRM0462276	2497	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.48	
04/15/2021	GL_JOURNAL	ENP0462623	40226	PYE	04/15/2021/GL Encumbrance Process/129374 ;RM05 for					0.00	0.00	16.43	0.00	
Number of Transactions 14									Totals	-5.96	65.00	0.00	16.43	54.53
	<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>					
	0013	30100	00	3702	3130	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	1230		07/01/2020/Load 2020-21 Board-Approved Original Bu					13.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2387	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	3702	3130	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
10/14/2020	GL_JOURNAL	PRM0454848	2332	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.36	
11/09/2020	GL_JOURNAL	PRM0456110	2777	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	1.36	
12/08/2020	GL_JOURNAL	PRM0457744	2913	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.36	
01/07/2021	GL_JOURNAL	PRM0458524	9407	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.24	
02/09/2021	GL_JOURNAL	PRM0459845	2537	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	1.36	
03/08/2021	GL_JOURNAL	PRM0461157	10631	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	1.36	
04/08/2021	GL_JOURNAL	PRM0462276	2498	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1.40	
04/15/2021	GL_JOURNAL	ENP0462623	40227	PYE	04/15/2021/GL Encumbrance Process/165658 ;RM05 for				0.00		0.00	4.19	0.00	
Number of Transactions 10									Totals	-0.88	13.00	0.00	4.19	9.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	3985	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1231		07/01/2020/Load 2020-21 Board-Approved Original Bu				60.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33442	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	34184	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	34199	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	34720	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	5.25	
01/28/2021	GL_JOURNAL	PAY0459296	34678	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	6.06	
02/25/2021	GL_JOURNAL	PAY0460755	34684	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	12.12	
03/30/2021	GL_JOURNAL	PAY0461897	35983	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	42812	PYE	04/15/2021/GL Encumbrance Process/125977 ;LIFE for				0.00		0.00	16.05	0.00	
Number of Transactions 9									Totals	4.77	60.00	0.00	16.05	39.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	3995	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1232		07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35425	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.66	
10/28/2020	GL_JOURNAL	PAY0455384	36271	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.66	
11/24/2020	GL_JOURNAL	PAY0457158	36398	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.66	
12/28/2020	GL_JOURNAL	PAY0458309	36930	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.66	
01/28/2021	GL_JOURNAL	PAY0459296	36895	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	30100	00	3995	3110	0000	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd														
02/25/2021	GL_JOURNAL	PAY0460755	36902	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.07		
03/30/2021	GL_JOURNAL	PAY0461897	38201	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.07		
04/15/2021	GL_JOURNAL	ENP0462623	44698	PYE	04/15/2021/GL	Encumbrance Process/129374	;LIFE for			0.00	0.00	8.14	0.00		
Number of Transactions 9									Totals	4.01	32.00	0.00	8.14	19.85	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	30100	00	3995	3130	0000	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1233		07/01/2020/Load	2020-21 Board-Approved	Original Bu			7.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35427	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.53		
10/28/2020	GL_JOURNAL	PAY0455384	36273	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.53		
11/24/2020	GL_JOURNAL	PAY0457158	36400	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.53		
12/28/2020	GL_JOURNAL	PAY0458309	36932	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.53		
01/28/2021	GL_JOURNAL	PAY0459296	36897	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.61		
02/25/2021	GL_JOURNAL	PAY0460755	36904	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.61		
03/30/2021	GL_JOURNAL	PAY0461897	38203	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.62		
04/15/2021	GL_JOURNAL	ENP0462623	44699	PYE	04/15/2021/GL	Encumbrance Process/165658	;LIFE for			0.00	0.00	2.08	0.00		
Number of Transactions 9									Totals	0.96	7.00	0.00	2.08	3.96	
Number of Transactions 293									Account	Totals 3000s	3,269.30	55,146.00	0.00	12,953.04	38,923.66
	<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>						
	0013	30100	00	4301	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	134		07/01/2020/Load	2020-21 Board-Approved	Original Bu			23,055.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000344455	1	No REQ.	STAPLES DC-001/Olympus	Digital Voice Recorder	4GB			0.00	0.00	66.90	0.00		
07/09/2020	PO_POENC	0000368608	11	No REQ.	STAPLES DC-001/Staples	Washable Purple Glue Sticks				0.00	0.00	82.69	0.00		
07/09/2020	PO_POENC	0000368608	11	No REQ.	STAPLES DC-001/Staples	Washable Purple Glue Sticks				0.00	0.00	82.69	0.00		
07/09/2020	PO_POENC	0000368608	11	No REQ.	STAPLES DC-001/Staples	Washable Purple Glue Sticks				0.00	0.00	-82.69	0.00		
07/09/2020	PO_POENC	0000368608	11	No REQ.	STAPLES DC-001/Staples	Washable Purple Glue Sticks				0.00	0.00	-82.69	0.00		
07/09/2020	PO_POENC	0000368616	1	No REQ.	STAPLES DC-001/Staples	Primary Composition Noteboo				0.00	0.00	-210.63	0.00		
07/09/2020	PO_POENC	0000368616	1	No REQ.	STAPLES DC-001/Staples	Primary Composition Noteboo				0.00	0.00	210.63	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						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368616	1	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
07/09/2020	PO_POENC	0000368616	1	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
07/09/2020	PO_POENC	0000368596	9	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
07/09/2020	PO_POENC	0000368596	9	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
07/09/2020	PO_POENC	0000368596	9	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
07/09/2020	PO_POENC	0000368596	9	No REQ.	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
07/09/2020	PO_POENC	0000368596	12	No REQ.	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
07/09/2020	PO_POENC	0000368596	12	No REQ.	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
07/09/2020	PO_POENC	0000368596	12	No REQ.	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
07/09/2020	PO_POENC	0000368596	12	No REQ.	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
07/09/2020	PO_POENC	0000368596	13	No REQ.	STAPLES DC-001/Color Splash Crayons 800/Box (SC890		0.00		0.00
07/09/2020	PO_POENC	0000368596	13	No REQ.	STAPLES DC-001/Color Splash Crayons 800/Box (SC890		0.00		0.00
07/09/2020	PO_POENC	0000368596	13	No REQ.	STAPLES DC-001/Color Splash Crayons 800/Box (SC890		0.00		0.00
07/09/2020	PO_POENC	0000368596	13	No REQ.	STAPLES DC-001/Color Splash Crayons 800/Box (SC890		0.00		0.00
07/09/2020	PO_POENC	0000368852	11	No REQ.	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00		0.00
07/09/2020	PO_POENC	0000368852	11	No REQ.	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00		0.00
07/13/2020	AP_VOUCHER	01138469	11	P0000368840	STAPLES DC-001/Staples 6.25" x 9.25" Kraft Pa		0.00		0.00
07/13/2020	AP_VOUCHER	01138469	11	P0000368840	STAPLES DC-001/Staples 6.25" x 9.25" Kraft Pa		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	833	AMZN DIGIT	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/29/2020	GL_BD_JRNL	0000454259	4		09/29/2020/Transfer of appropriations for Title I		702.00		0.00
09/30/2020	GL_BD_JRNL	0000454285	4		09/30/2020/Transfer of appropriations for reverse b		-702.00		0.00
09/30/2020	GL_BD_JRNL	C000454260	4		09/29/2020/Transfer of appropriations for Title I		702.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1590	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1591	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1828	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1803	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1502	AMZN DIGIT	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1424	AMZN DIGIT	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
11/10/2020	PO_POENC	0000374024	1	RREQ453200	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-558.60	0.00
11/10/2020	PO_POENC	0000374024	1	RREQ453200	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	601.89
11/10/2020	PO_POENC	0000374024	1	RREQ453200	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	601.89
11/10/2020	PO_POENC	0000374024	1	RREQ453200	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-0.02
11/10/2020	PO_POENC	0000374024	1	RREQ453200	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-601.89
11/10/2020	PO_POENC	0000374024	2	RREQ453200	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-199.20	0.00
11/10/2020	PO_POENC	0000374024	9	RREQ453200	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00	0.00	354.63
11/10/2020	PO_POENC	0000374024	9	RREQ453200	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00	0.00	0.00
11/10/2020	PO_POENC	0000374024	9	RREQ453200	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00	-329.12	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/10/2020	PO_POENC	0000374024	8	RREQ453200	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	0.00
11/10/2020	PO_POENC	0000374024	8	RREQ453200	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	-203.76
11/10/2020	PO_POENC	0000374024	8	RREQ453200	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	203.76
11/10/2020	PO_POENC	0000374024	8	RREQ453200	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	203.76
11/10/2020	PO_POENC	0000374024	9	RREQ453200	STAPLES DC-001/Mead Grades	K-2 Primary	Composition	0.00	0.00	-354.63
11/10/2020	PO_POENC	0000374024	9	RREQ453200	STAPLES DC-001/Mead Grades	K-2 Primary	Composition	0.00	0.00	354.63
11/10/2020	PO_POENC	0000374024	7	RREQ453200	STAPLES DC-001/Duracell	Coppertop	9V Alkaline Batt	0.00	0.00	18.04
11/10/2020	PO_POENC	0000374024	7	RREQ453200	STAPLES DC-001/Duracell	Coppertop	9V Alkaline Batt	0.00	0.00	18.04
11/10/2020	PO_POENC	0000374024	7	RREQ453200	STAPLES DC-001/Duracell	Coppertop	9V Alkaline Batt	0.00	-16.74	0.00
11/10/2020	PO_POENC	0000374024	7	RREQ453200	STAPLES DC-001/Duracell	Coppertop	9V Alkaline Batt	0.00	0.00	0.00
11/10/2020	PO_POENC	0000374024	7	RREQ453200	STAPLES DC-001/Duracell	Coppertop	9V Alkaline Batt	0.00	0.00	-18.04
11/10/2020	PO_POENC	0000374024	8	RREQ453200	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	-189.10	0.00
11/10/2020	PO_POENC	0000374024	5	RREQ453200	STAPLES DC-001/Duracell	Coppertop	Alkaline AAA Bat	0.00	0.00	0.00
11/10/2020	PO_POENC	0000374024	6	RREQ453200	STAPLES DC-001/Duracell	Coppertop	AA Alkaline Batt	0.00	0.00	19.02
11/10/2020	PO_POENC	0000374024	6	RREQ453200	STAPLES DC-001/Duracell	Coppertop	AA Alkaline Batt	0.00	0.00	19.02
11/10/2020	PO_POENC	0000374024	6	RREQ453200	STAPLES DC-001/Duracell	Coppertop	AA Alkaline Batt	0.00	0.00	0.00
11/10/2020	PO_POENC	0000374024	6	RREQ453200	STAPLES DC-001/Duracell	Coppertop	AA Alkaline Batt	0.00	0.00	-19.02
11/10/2020	PO_POENC	0000374024	6	RREQ453200	STAPLES DC-001/Duracell	Coppertop	AA Alkaline Batt	0.00	-17.65	0.00
11/10/2020	PO_POENC	0000374024	4	RREQ453200	STAPLES DC-001/Pacon	Sentence & Learning	Strips El	0.00	0.00	0.00
11/10/2020	PO_POENC	0000374024	4	RREQ453200	STAPLES DC-001/Pacon	Sentence & Learning	Strips El	0.00	0.00	-21.01
11/10/2020	PO_POENC	0000374024	5	RREQ453200	STAPLES DC-001/Duracell	Coppertop	Alkaline AAA Bat	0.00	0.00	22.61
11/10/2020	PO_POENC	0000374024	5	RREQ453200	STAPLES DC-001/Duracell	Coppertop	Alkaline AAA Bat	0.00	0.00	22.61
11/10/2020	PO_POENC	0000374024	5	RREQ453200	STAPLES DC-001/Duracell	Coppertop	Alkaline AAA Bat	0.00	0.00	-22.61
11/10/2020	PO_POENC	0000374024	5	RREQ453200	STAPLES DC-001/Duracell	Coppertop	Alkaline AAA Bat	0.00	-20.98	0.00
11/10/2020	PO_POENC	0000374024	3	RREQ453200	STAPLES DC-001/TRU RED	Premium Composition	Noteboo	0.00	0.00	0.00
11/10/2020	PO_POENC	0000374024	3	RREQ453200	STAPLES DC-001/TRU RED	Premium Composition	Noteboo	0.00	0.00	-257.31
11/10/2020	PO_POENC	0000374024	3	RREQ453200	STAPLES DC-001/TRU RED	Premium Composition	Noteboo	0.00	-238.80	0.00
11/10/2020	PO_POENC	0000374024	4	RREQ453200	STAPLES DC-001/Pacon	Sentence & Learning	Strips El	0.00	0.00	21.01
11/10/2020	PO_POENC	0000374024	4	RREQ453200	STAPLES DC-001/Pacon	Sentence & Learning	Strips El	0.00	0.00	21.01
11/10/2020	PO_POENC	0000374024	4	RREQ453200	STAPLES DC-001/Pacon	Sentence & Learning	Strips El	0.00	-19.50	0.00
11/10/2020	PO_POENC	0000374024	2	RREQ453200	STAPLES DC-001/TRU RED	Composition Notebook	7.5" x	0.00	0.00	214.64
11/10/2020	PO_POENC	0000374024	2	RREQ453200	STAPLES DC-001/TRU RED	Composition Notebook	7.5" x	0.00	0.00	214.64
11/10/2020	PO_POENC	0000374024	2	RREQ453200	STAPLES DC-001/TRU RED	Composition Notebook	7.5" x	0.00	0.00	0.00
11/10/2020	PO_POENC	0000374024	2	RREQ453200	STAPLES DC-001/TRU RED	Composition Notebook	7.5" x	0.00	0.00	-214.64
11/10/2020	PO_POENC	0000374024	3	RREQ453200	STAPLES DC-001/TRU RED	Premium Composition	Noteboo	0.00	0.00	257.31
11/10/2020	PO_POENC	0000374024	3	RREQ453200	STAPLES DC-001/TRU RED	Premium Composition	Noteboo	0.00	0.00	257.31
11/10/2020	REQ_PREENC	REQ453200	1		Staples Contract & Commercial	Inc/110831/Staples P		0.00	558.60	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/10/2020	REQ_PREENC	REQ453200	1		Staples Contract & Commercial Inc/110831/Staples P		0.00	558.60	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	1		Staples Contract & Commercial Inc/110831/Staples P		0.00	-558.60	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	2		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	199.20	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	2		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	199.20	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	2		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	-199.20	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	9		Staples Contract & Commercial Inc/110831/Mead Grad		0.00	329.12	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	9		Staples Contract & Commercial Inc/110831/Mead Grad		0.00	329.12	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	9		Staples Contract & Commercial Inc/110831/Mead Grad		0.00	-329.12	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	7		Staples Contract & Commercial Inc/110831/Duracell		0.00	16.74	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	7		Staples Contract & Commercial Inc/110831/Duracell		0.00	16.74	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	7		Staples Contract & Commercial Inc/110831/Duracell		0.00	-16.74	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	8		Staples Contract & Commercial Inc/110831/Ticondero		0.00	189.10	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	8		Staples Contract & Commercial Inc/110831/Ticondero		0.00	189.10	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	8		Staples Contract & Commercial Inc/110831/Ticondero		0.00	-189.10	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	5		Staples Contract & Commercial Inc/110831/Duracell		0.00	20.98	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	5		Staples Contract & Commercial Inc/110831/Duracell		0.00	20.98	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	5		Staples Contract & Commercial Inc/110831/Duracell		0.00	-20.98	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	6		Staples Contract & Commercial Inc/110831/Duracell		0.00	17.65	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	6		Staples Contract & Commercial Inc/110831/Duracell		0.00	17.65	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	6		Staples Contract & Commercial Inc/110831/Duracell		0.00	-17.65	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	3		Staples Contract & Commercial Inc/110831/TRU RED P		0.00	238.80	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	3		Staples Contract & Commercial Inc/110831/TRU RED P		0.00	-238.80	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	3		Staples Contract & Commercial Inc/110831/TRU RED P		0.00	238.80	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	4		Staples Contract & Commercial Inc/110831/Pacon Sen		0.00	19.50	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	4		Staples Contract & Commercial Inc/110831/Pacon Sen		0.00	19.50	0.00	0.00
11/10/2020	REQ_PREENC	REQ453200	4		Staples Contract & Commercial Inc/110831/Pacon Sen		0.00	-19.50	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1346	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	21.51
11/11/2020	GL_JOURNAL	PCD0456305	1375	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	179.73
11/11/2020	GL_JOURNAL	PCD0456305	1376	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	15.06
11/11/2020	GL_JOURNAL	PCD0456305	1338	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	206.82
11/16/2020	PO_POENC	0000374138	1	RREQ453353	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	136.96	0.00
11/16/2020	PO_POENC	0000374138	1	RREQ453353	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	136.96	0.00
11/16/2020	PO_POENC	0000374138	1	RREQ453353	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	0.00	0.00
11/16/2020	PO_POENC	0000374138	1	RREQ453353	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	-136.96	0.00
11/16/2020	PO_POENC	0000374138	1	RREQ453353	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	-127.11	0.00	0.00
11/16/2020	REQ_PREENC	REQ453353	1		Staples Contract & Commercial Inc/110831/Lysol Dis		0.00	127.11	0.00	0.00
11/16/2020	REQ_PREENC	REQ453353	1		Staples Contract & Commercial Inc/110831/Lysol Dis		0.00	127.11	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/16/2020	REQ_PREENC	REQ453353	1		Staples Contract & Commercial Inc/110831/Lysol Dis		0.00		-127.11	0.00	0.00
11/18/2020	AP_VOUCHER	01156263	1	P0000374138	STAPLES DC-001/Lysol Disinfectant Spray Cris		0.00		0.00	-136.96	0.00
11/18/2020	AP_VOUCHER	01156263	1	P0000374138	STAPLES DC-001/Lysol Disinfectant Spray Cris		0.00		0.00	0.00	136.96
11/18/2020	AP_VOUCHER	01156259	9	P0000374024	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00		0.00	-354.63	0.00
11/18/2020	AP_VOUCHER	01156259	9	P0000374024	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00		0.00	0.00	354.63
11/18/2020	AP_VOUCHER	01156259	8	P0000374024	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-203.76	0.00
11/18/2020	AP_VOUCHER	01156259	8	P0000374024	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	203.76
11/18/2020	AP_VOUCHER	01156259	7	P0000374024	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00		0.00	-18.04	0.00
11/18/2020	AP_VOUCHER	01156259	7	P0000374024	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00		0.00	0.00	18.04
11/18/2020	AP_VOUCHER	01156259	3	P0000374024	STAPLES DC-001/TRU RED Premium Composition No		0.00		0.00	-257.31	0.00
11/18/2020	AP_VOUCHER	01156259	3	P0000374024	STAPLES DC-001/TRU RED Premium Composition No		0.00		0.00	0.00	257.31
11/18/2020	AP_VOUCHER	01156259	2	P0000374024	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-214.64	0.00
11/18/2020	AP_VOUCHER	01156259	2	P0000374024	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	214.64
11/18/2020	AP_VOUCHER	01156259	1	P0000374024	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-601.87	0.00
11/18/2020	AP_VOUCHER	01156259	1	P0000374024	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	601.87
11/18/2020	AP_VOUCHER	01156259	6	P0000374024	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	-19.02	0.00
11/18/2020	AP_VOUCHER	01156259	6	P0000374024	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	0.00	19.02
11/18/2020	AP_VOUCHER	01156259	5	P0000374024	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	-22.61	0.00
11/18/2020	AP_VOUCHER	01156259	5	P0000374024	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	0.00	22.61
11/18/2020	AP_VOUCHER	01156259	4	P0000374024	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	-21.01	0.00
11/18/2020	AP_VOUCHER	01156259	4	P0000374024	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	0.00	21.01
12/21/2020	GL_JOURNAL	PCD0458238	1154	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	8.69
12/21/2020	GL_JOURNAL	PCD0458238	1155	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	80.79
01/05/2021	PO_POENC	0000375137	4	RREQ454803	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-48.60	0.00	0.00
01/05/2021	PO_POENC	0000375137	4	RREQ454803	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	-52.37	0.00
01/05/2021	PO_POENC	0000375137	4	RREQ454803	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	-0.01	0.00
01/05/2021	PO_POENC	0000375137	4	RREQ454803	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	52.37	0.00
01/05/2021	PO_POENC	0000375137	4	RREQ454803	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	52.37	0.00
01/05/2021	PO_POENC	0000375137	3	RREQ454803	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-39.30	0.00	0.00
01/05/2021	PO_POENC	0000375137	1	RREQ454803	STAPLES DC-001/Chenille Kraft Creativity Street Dr		0.00		0.00	139.58	0.00
01/05/2021	PO_POENC	0000375137	1	RREQ454803	STAPLES DC-001/Chenille Kraft Creativity Street Dr		0.00		0.00	139.58	0.00
01/05/2021	PO_POENC	0000375137	2	RREQ454803	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	17.75	0.00
01/05/2021	PO_POENC	0000375137	2	RREQ454803	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	17.75	0.00
01/05/2021	PO_POENC	0000375137	2	RREQ454803	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-16.47	0.00	0.00
01/05/2021	PO_POENC	0000375137	1	RREQ454803	STAPLES DC-001/Chenille Kraft Creativity Street Dr		0.00		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375137	1	RREQ454803	STAPLES DC-001/Chenille Kraft Creativity Street Dr		0.00		-129.54	0.00	0.00
01/05/2021	PO_POENC	0000375137	1	RREQ454803	STAPLES DC-001/Chenille Kraft Creativity Street Dr		0.00		0.00	-139.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/05/2021	PO_POENC	0000375137	3	RREQ454803	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/05/2021	PO_POENC	0000375137	3	RREQ454803	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-42.35
01/05/2021	PO_POENC	0000375137	3	RREQ454803	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375137	3	RREQ454803	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	42.35
01/05/2021	PO_POENC	0000375137	3	RREQ454803	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	42.35
01/05/2021	PO_POENC	0000375137	2	RREQ454803	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	-17.75
01/05/2021	PO_POENC	0000375137	2	RREQ454803	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375141	6	RREQ454810	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-10.16	0.00
01/05/2021	PO_POENC	0000375141	6	RREQ454810	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-10.95
01/05/2021	PO_POENC	0000375141	6	RREQ454810	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375141	6	RREQ454810	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	10.95
01/05/2021	PO_POENC	0000375141	6	RREQ454810	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	10.95
01/05/2021	PO_POENC	0000375141	5	RREQ454810	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-1.79	0.00
01/05/2021	PO_POENC	0000375141	2	RREQ454810	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-1.72	0.00
01/05/2021	PO_POENC	0000375141	1	RREQ454810	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-40.20	0.00
01/05/2021	PO_POENC	0000375141	1	RREQ454810	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-43.32
01/05/2021	PO_POENC	0000375141	1	RREQ454810	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375141	1	RREQ454810	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	43.32
01/05/2021	PO_POENC	0000375141	1	RREQ454810	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	43.32
01/05/2021	PO_POENC	0000375141	3	RREQ454810	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.21
01/05/2021	PO_POENC	0000375141	3	RREQ454810	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	3.21
01/05/2021	PO_POENC	0000375141	2	RREQ454810	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-1.85
01/05/2021	PO_POENC	0000375141	2	RREQ454810	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375141	2	RREQ454810	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	1.85
01/05/2021	PO_POENC	0000375141	2	RREQ454810	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	1.85
01/05/2021	PO_POENC	0000375141	4	RREQ454810	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375141	4	RREQ454810	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	1.93
01/05/2021	PO_POENC	0000375141	4	RREQ454810	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	1.93
01/05/2021	PO_POENC	0000375141	3	RREQ454810	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-2.98	0.00
01/05/2021	PO_POENC	0000375141	3	RREQ454810	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-3.21
01/05/2021	PO_POENC	0000375141	3	RREQ454810	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375141	5	RREQ454810	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-1.93
01/05/2021	PO_POENC	0000375141	5	RREQ454810	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375141	5	RREQ454810	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	1.93
01/05/2021	PO_POENC	0000375141	5	RREQ454810	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	1.93
01/05/2021	PO_POENC	0000375141	4	RREQ454810	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-1.79	0.00
01/05/2021	PO_POENC	0000375141	4	RREQ454810	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-1.93
01/05/2021	PO_POENC	0000375144	2	RREQ454812	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-12.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
01/05/2021	PO_POENC	0000375144	2	RREQ454812	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	-13.29	0.00
01/05/2021	PO_POENC	0000375144	2	RREQ454812	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	0.00	0.00
01/05/2021	PO_POENC	0000375144	2	RREQ454812	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	13.29	0.00
01/05/2021	PO_POENC	0000375144	2	RREQ454812	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	13.29	0.00
01/05/2021	PO_POENC	0000375144	1	RREQ454812	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x	0.00	0.00	-27.15	0.00
01/05/2021	PO_POENC	0000375144	1	RREQ454812	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x	0.00	0.00	0.00	0.00
01/05/2021	PO_POENC	0000375144	1	RREQ454812	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x	0.00	0.00	27.15	0.00
01/05/2021	PO_POENC	0000375144	1	RREQ454812	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x	0.00	0.00	27.15	0.00
01/05/2021	PO_POENC	0000375144	1	RREQ454812	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x	0.00	-25.20	0.00	0.00
01/05/2021	REQ_PREENC	REQ454803	4		Staples Contract & Commercial	Inc/110831/Expo Bloc		0.00	-48.60	0.00	0.00
01/05/2021	REQ_PREENC	REQ454803	4		Staples Contract & Commercial	Inc/110831/Expo Bloc		0.00	48.60	0.00	0.00
01/05/2021	REQ_PREENC	REQ454803	4		Staples Contract & Commercial	Inc/110831/Expo Bloc		0.00	48.60	0.00	0.00
01/05/2021	REQ_PREENC	REQ454803	3		Staples Contract & Commercial	Inc/110831/Crayola C		0.00	-39.30	0.00	0.00
01/05/2021	REQ_PREENC	REQ454803	3		Staples Contract & Commercial	Inc/110831/Crayola C		0.00	39.30	0.00	0.00
01/05/2021	REQ_PREENC	REQ454803	3		Staples Contract & Commercial	Inc/110831/Crayola C		0.00	39.30	0.00	0.00
01/05/2021	REQ_PREENC	REQ454803	2		Staples Contract & Commercial	Inc/110831/Westcott		0.00	-16.47	0.00	0.00
01/05/2021	REQ_PREENC	REQ454803	2		Staples Contract & Commercial	Inc/110831/Westcott		0.00	16.47	0.00	0.00
01/05/2021	REQ_PREENC	REQ454803	2		Staples Contract & Commercial	Inc/110831/Westcott		0.00	16.47	0.00	0.00
01/05/2021	REQ_PREENC	REQ454803	1		Staples Contract & Commercial	Inc/110831/Chenille		0.00	-129.54	0.00	0.00
01/05/2021	REQ_PREENC	REQ454803	1		Staples Contract & Commercial	Inc/110831/Chenille		0.00	129.54	0.00	0.00
01/05/2021	REQ_PREENC	REQ454803	1		Staples Contract & Commercial	Inc/110831/Chenille		0.00	129.54	0.00	0.00
01/05/2021	REQ_PREENC	REQ454810	6		Staples Contract & Commercial	Inc/110831/Elmer's S		0.00	-10.16	0.00	0.00
01/05/2021	REQ_PREENC	REQ454810	6		Staples Contract & Commercial	Inc/110831/Elmer's S		0.00	10.16	0.00	0.00
01/05/2021	REQ_PREENC	REQ454810	6		Staples Contract & Commercial	Inc/110831/Elmer's S		0.00	10.16	0.00	0.00
01/05/2021	REQ_PREENC	REQ454810	5		Staples Contract & Commercial	Inc/110831/SunWorks		0.00	-1.79	0.00	0.00
01/05/2021	REQ_PREENC	REQ454810	5		Staples Contract & Commercial	Inc/110831/SunWorks		0.00	1.79	0.00	0.00
01/05/2021	REQ_PREENC	REQ454810	5		Staples Contract & Commercial	Inc/110831/SunWorks		0.00	1.79	0.00	0.00
01/05/2021	REQ_PREENC	REQ454810	2		Staples Contract & Commercial	Inc/110831/SunWorks		0.00	-1.72	0.00	0.00
01/05/2021	REQ_PREENC	REQ454810	2		Staples Contract & Commercial	Inc/110831/SunWorks		0.00	1.72	0.00	0.00
01/05/2021	REQ_PREENC	REQ454810	2		Staples Contract & Commercial	Inc/110831/SunWorks		0.00	1.72	0.00	0.00
01/05/2021	REQ_PREENC	REQ454810	1		Staples Contract & Commercial	Inc/110831/TRU RED C		0.00	-40.20	0.00	0.00
01/05/2021	REQ_PREENC	REQ454810	1		Staples Contract & Commercial	Inc/110831/TRU RED C		0.00	40.20	0.00	0.00
01/05/2021	REQ_PREENC	REQ454810	1		Staples Contract & Commercial	Inc/110831/TRU RED C		0.00	40.20	0.00	0.00
01/05/2021	REQ_PREENC	REQ454810	4		Staples Contract & Commercial	Inc/110831/SunWorks		0.00	-1.79	0.00	0.00
01/05/2021	REQ_PREENC	REQ454810	4		Staples Contract & Commercial	Inc/110831/SunWorks		0.00	1.79	0.00	0.00
01/05/2021	REQ_PREENC	REQ454810	4		Staples Contract & Commercial	Inc/110831/SunWorks		0.00	1.79	0.00	0.00
01/05/2021	REQ_PREENC	REQ454810	3		Staples Contract & Commercial	Inc/110831/Tru-Ray 1		0.00	-2.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/05/2021	REQ_PREENC	REQ454810	3		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00		0.00
01/05/2021	REQ_PREENC	REQ454810	3		Staples Contract & Commercial Inc/110831/Tru-Ray 1		0.00	2.98	0.00
01/05/2021	REQ_PREENC	REQ454812	2		Staples Contract & Commercial Inc/110831/Ticondero		0.00	-12.33	0.00
01/05/2021	REQ_PREENC	REQ454812	2		Staples Contract & Commercial Inc/110831/Ticondero		0.00	12.33	0.00
01/05/2021	REQ_PREENC	REQ454812	2		Staples Contract & Commercial Inc/110831/Ticondero		0.00	12.33	0.00
01/05/2021	REQ_PREENC	REQ454812	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	-25.20	0.00
01/05/2021	REQ_PREENC	REQ454812	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	25.20	0.00
01/05/2021	REQ_PREENC	REQ454812	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	25.20	0.00
01/06/2021	AP_VOUCHER	01161659	1	P0000375141	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
01/06/2021	AP_VOUCHER	01161659	1	P0000375141	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-43.32
01/06/2021	PO_POENC	0000375182	1	RREQ454861	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	34.65
01/06/2021	PO_POENC	0000375182	1	RREQ454861	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	34.65
01/06/2021	PO_POENC	0000375182	1	RREQ454861	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375182	1	RREQ454861	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-34.65
01/06/2021	PO_POENC	0000375182	1	RREQ454861	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375182	2	RREQ454861	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	19.09
01/06/2021	PO_POENC	0000375182	7	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	1.93
01/06/2021	PO_POENC	0000375182	7	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	1.93
01/06/2021	PO_POENC	0000375182	7	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375182	7	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-1.93
01/06/2021	PO_POENC	0000375182	7	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375182	5	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-2.95	0.00
01/06/2021	PO_POENC	0000375182	6	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	3.21
01/06/2021	PO_POENC	0000375182	6	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	3.21
01/06/2021	PO_POENC	0000375182	6	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375182	6	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-3.21
01/06/2021	PO_POENC	0000375182	6	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-2.98	0.00
01/06/2021	PO_POENC	0000375182	4	RREQ454861	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-1.85
01/06/2021	PO_POENC	0000375182	4	RREQ454861	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-1.72	0.00
01/06/2021	PO_POENC	0000375182	5	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	3.18
01/06/2021	PO_POENC	0000375182	5	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	3.18
01/06/2021	PO_POENC	0000375182	5	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375182	5	RREQ454861	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-3.18
01/06/2021	PO_POENC	0000375182	3	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375182	3	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-3.86
01/06/2021	PO_POENC	0000375182	3	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-3.58	0.00
01/06/2021	PO_POENC	0000375182	4	RREQ454861	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	1.85

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/06/2021	PO_POENC	0000375182	4	RREQ454861	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00	0.00	1.85	0.00
01/06/2021	PO_POENC	0000375182	4	RREQ454861	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375182	2	RREQ454861	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	19.09	0.00
01/06/2021	PO_POENC	0000375182	2	RREQ454861	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375182	2	RREQ454861	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	-19.09	0.00
01/06/2021	PO_POENC	0000375182	2	RREQ454861	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	-17.72	0.00	0.00
01/06/2021	PO_POENC	0000375182	3	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	3.86	0.00
01/06/2021	PO_POENC	0000375182	3	RREQ454861	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	3.86	0.00
01/06/2021	PO_POENC	0000375183	1	RREQ454863	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.	0.00	0.00	22.38	0.00
01/06/2021	PO_POENC	0000375183	1	RREQ454863	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.	0.00	0.00	22.38	0.00
01/06/2021	PO_POENC	0000375183	1	RREQ454863	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.	0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375183	1	RREQ454863	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.	0.00	0.00	-22.38	0.00
01/06/2021	PO_POENC	0000375183	1	RREQ454863	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.	0.00	-20.77	0.00	0.00
01/06/2021	PO_POENC	0000375183	2	RREQ454863	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	21.74	0.00
01/06/2021	PO_POENC	0000375183	3	RREQ454863	STAPLES DC-001/Westcott Manual Pencil Sharpener As	0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375183	3	RREQ454863	STAPLES DC-001/Westcott Manual Pencil Sharpener As	0.00	0.00	-11.83	0.00
01/06/2021	PO_POENC	0000375183	3	RREQ454863	STAPLES DC-001/Westcott Manual Pencil Sharpener As	0.00	-10.98	0.00	0.00
01/06/2021	PO_POENC	0000375183	2	RREQ454863	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	21.74	0.00
01/06/2021	PO_POENC	0000375183	2	RREQ454863	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375183	2	RREQ454863	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	-21.74	0.00
01/06/2021	PO_POENC	0000375183	2	RREQ454863	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-20.18	0.00	0.00
01/06/2021	PO_POENC	0000375183	3	RREQ454863	STAPLES DC-001/Westcott Manual Pencil Sharpener As	0.00	0.00	11.83	0.00
01/06/2021	PO_POENC	0000375183	3	RREQ454863	STAPLES DC-001/Westcott Manual Pencil Sharpener As	0.00	0.00	11.83	0.00
01/06/2021	REQ_PREENC	REQ454861	2		Staples Contract & Commercial Inc/110831/Expo Dry	0.00	17.72	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	2		Staples Contract & Commercial Inc/110831/Expo Dry	0.00	17.72	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	2		Staples Contract & Commercial Inc/110831/Expo Dry	0.00	-17.72	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	3		Staples Contract & Commercial Inc/110831/SunWorks	0.00	3.58	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	3		Staples Contract & Commercial Inc/110831/SunWorks	0.00	3.58	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	3		Staples Contract & Commercial Inc/110831/SunWorks	0.00	-3.58	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	1		Staples Contract & Commercial Inc/110831/TRU RED 1	0.00	-32.16	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	1		Staples Contract & Commercial Inc/110831/TRU RED 1	0.00	32.16	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	1		Staples Contract & Commercial Inc/110831/TRU RED 1	0.00	32.16	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	6		Staples Contract & Commercial Inc/110831/Tru-Ray 1	0.00	2.98	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	6		Staples Contract & Commercial Inc/110831/Tru-Ray 1	0.00	2.98	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	6		Staples Contract & Commercial Inc/110831/Tru-Ray 1	0.00	-2.98	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	7		Staples Contract & Commercial Inc/110831/SunWorks	0.00	1.79	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	7		Staples Contract & Commercial Inc/110831/SunWorks	0.00	1.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/06/2021	REQ_PREENC	REQ454861	7		Staples Contract & Commercial Inc/110831/SunWorks				0.00		-1.79	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	4		Staples Contract & Commercial Inc/110831/SunWorks				0.00		1.72	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	4		Staples Contract & Commercial Inc/110831/SunWorks				0.00		1.72	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	4		Staples Contract & Commercial Inc/110831/SunWorks				0.00		-1.72	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	5		Staples Contract & Commercial Inc/110831/Tru-Ray 1				0.00		2.95	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	5		Staples Contract & Commercial Inc/110831/Tru-Ray 1				0.00		2.95	0.00	0.00
01/06/2021	REQ_PREENC	REQ454861	5		Staples Contract & Commercial Inc/110831/Tru-Ray 1				0.00		-2.95	0.00	0.00
01/06/2021	REQ_PREENC	REQ454863	1		Staples Contract & Commercial Inc/110831/TRU RED 1				0.00		20.77	0.00	0.00
01/06/2021	REQ_PREENC	REQ454863	1		Staples Contract & Commercial Inc/110831/TRU RED 1				0.00		20.77	0.00	0.00
01/06/2021	REQ_PREENC	REQ454863	1		Staples Contract & Commercial Inc/110831/TRU RED 1				0.00		-20.77	0.00	0.00
01/06/2021	REQ_PREENC	REQ454863	2		Staples Contract & Commercial Inc/110831/Paper Mat				0.00		20.18	0.00	0.00
01/06/2021	REQ_PREENC	REQ454863	2		Staples Contract & Commercial Inc/110831/Paper Mat				0.00		20.18	0.00	0.00
01/06/2021	REQ_PREENC	REQ454863	2		Staples Contract & Commercial Inc/110831/Paper Mat				0.00		-20.18	0.00	0.00
01/06/2021	REQ_PREENC	REQ454863	3		Staples Contract & Commercial Inc/110831/Westcott				0.00		10.98	0.00	0.00
01/06/2021	REQ_PREENC	REQ454863	3		Staples Contract & Commercial Inc/110831/Westcott				0.00		10.98	0.00	0.00
01/06/2021	REQ_PREENC	REQ454863	3		Staples Contract & Commercial Inc/110831/Westcott				0.00		-10.98	0.00	0.00
01/07/2021	AP_VOUCHER	01161806	1	P0000375137	STAPLES DC-001/Chenille Kraft Creativity Stre				0.00		0.00	0.00	139.58
01/07/2021	AP_VOUCHER	01161806	1	P0000375137	STAPLES DC-001/Chenille Kraft Creativity Stre				0.00		0.00	-139.58	0.00
01/07/2021	PO_POENC	0000375233	1	RREQ454917	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		-10.16	0.00	0.00
01/07/2021	PO_POENC	0000375233	1	RREQ454917	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	-10.95	0.00
01/07/2021	PO_POENC	0000375233	1	RREQ454917	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375233	1	RREQ454917	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	10.95	0.00
01/07/2021	PO_POENC	0000375233	1	RREQ454917	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	10.95	0.00
01/07/2021	PO_POENC	0000375233	2	RREQ454917	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu				0.00		-10.06	0.00	0.00
01/07/2021	PO_POENC	0000375233	3	RREQ454917	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375233	3	RREQ454917	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	-10.82	0.00
01/07/2021	PO_POENC	0000375233	3	RREQ454917	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		-10.04	0.00	0.00
01/07/2021	PO_POENC	0000375233	2	RREQ454917	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu				0.00		0.00	-10.84	0.00
01/07/2021	PO_POENC	0000375233	2	RREQ454917	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu				0.00		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375233	2	RREQ454917	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu				0.00		0.00	0.00	10.84
01/07/2021	PO_POENC	0000375233	2	RREQ454917	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu				0.00		0.00	0.00	10.84
01/07/2021	PO_POENC	0000375233	3	RREQ454917	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	10.82	0.00
01/07/2021	PO_POENC	0000375233	3	RREQ454917	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	10.82	0.00
01/07/2021	REQ_PREENC	REQ454917	1		Staples Contract & Commercial Inc/110831/Elmer's S				0.00		10.16	0.00	0.00
01/07/2021	REQ_PREENC	REQ454917	1		Staples Contract & Commercial Inc/110831/Elmer's S				0.00		10.16	0.00	0.00
01/07/2021	REQ_PREENC	REQ454917	1		Staples Contract & Commercial Inc/110831/Elmer's S				0.00		-10.16	0.00	0.00
01/07/2021	REQ_PREENC	REQ454917	2		Staples Contract & Commercial Inc/110831/Westcott				0.00		10.06	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/07/2021	REQ_PREENC	REQ454917	2		Staples Contract & Commercial Inc/110831/Westcott				0.00		-10.06	0.00	0.00
01/07/2021	REQ_PREENC	REQ454917	2		Staples Contract & Commercial Inc/110831/Westcott				0.00		10.06	0.00	0.00
01/07/2021	REQ_PREENC	REQ454917	3		Staples Contract & Commercial Inc/110831/Expo Low				0.00		10.04	0.00	0.00
01/07/2021	REQ_PREENC	REQ454917	3		Staples Contract & Commercial Inc/110831/Expo Low				0.00		10.04	0.00	0.00
01/07/2021	REQ_PREENC	REQ454917	3		Staples Contract & Commercial Inc/110831/Expo Low				0.00		-10.04	0.00	0.00
01/08/2021	AP_VOUCHER	01161951	1	P0000375144	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	27.15
01/08/2021	AP_VOUCHER	01161951	1	P0000375144	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-27.15	0.00
01/08/2021	AP_VOUCHER	01161951	2	P0000375144	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	0.00	13.29
01/08/2021	AP_VOUCHER	01161951	2	P0000375144	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	-13.29	0.00
01/08/2021	AP_VOUCHER	01161954	2	P0000375141	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00		0.00	0.00	1.85
01/08/2021	AP_VOUCHER	01161954	2	P0000375141	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00		0.00	-1.85	0.00
01/08/2021	AP_VOUCHER	01161954	3	P0000375141	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	3.21
01/08/2021	AP_VOUCHER	01161954	3	P0000375141	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-3.21	0.00
01/08/2021	AP_VOUCHER	01161954	4	P0000375141	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00		0.00	0.00	1.93
01/08/2021	AP_VOUCHER	01161954	4	P0000375141	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00		0.00	-1.93	0.00
01/08/2021	AP_VOUCHER	01161954	5	P0000375141	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00		0.00	0.00	1.93
01/08/2021	AP_VOUCHER	01161954	5	P0000375141	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00		0.00	-1.93	0.00
01/08/2021	AP_VOUCHER	01161954	6	P0000375141	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00		0.00	0.00	10.95
01/08/2021	AP_VOUCHER	01161954	6	P0000375141	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00		0.00	-10.95	0.00
01/08/2021	AP_VOUCHER	01161956	2	P0000375137	STAPLES DC-001/Westcott Manual Pencil Sharpen				0.00		0.00	0.00	17.75
01/08/2021	AP_VOUCHER	01161956	2	P0000375137	STAPLES DC-001/Westcott Manual Pencil Sharpen				0.00		0.00	-17.75	0.00
01/08/2021	AP_VOUCHER	01161956	3	P0000375137	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	0.00	42.35
01/08/2021	AP_VOUCHER	01161956	3	P0000375137	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	-42.35	0.00
01/08/2021	AP_VOUCHER	01161956	4	P0000375137	STAPLES DC-001/Expo Block Eraser (81505)				0.00		0.00	0.00	52.36
01/08/2021	AP_VOUCHER	01161956	4	P0000375137	STAPLES DC-001/Expo Block Eraser (81505)				0.00		0.00	-52.36	0.00
01/09/2021	AP_VOUCHER	01162197	1	P0000375233	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00		0.00	0.00	10.95
01/09/2021	AP_VOUCHER	01162197	1	P0000375233	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00		0.00	-10.95	0.00
01/09/2021	AP_VOUCHER	01162197	2	P0000375233	STAPLES DC-001/Westcott Titanium Glide 8" Mul				0.00		0.00	0.00	10.84
01/09/2021	AP_VOUCHER	01162197	2	P0000375233	STAPLES DC-001/Westcott Titanium Glide 8" Mul				0.00		0.00	-10.84	0.00
01/09/2021	AP_VOUCHER	01162197	3	P0000375233	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	0.00	10.82
01/09/2021	AP_VOUCHER	01162197	3	P0000375233	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	-10.82	0.00
01/09/2021	AP_VOUCHER	01162204	1	P0000375183	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00		0.00	0.00	22.38
01/09/2021	AP_VOUCHER	01162204	1	P0000375183	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00		0.00	-22.38	0.00
01/09/2021	AP_VOUCHER	01162204	2	P0000375183	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00		0.00	0.00	21.74
01/09/2021	AP_VOUCHER	01162204	2	P0000375183	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00		0.00	-21.74	0.00
01/09/2021	AP_VOUCHER	01162204	3	P0000375183	STAPLES DC-001/Westcott Manual Pencil Sharpen				0.00		0.00	0.00	11.83
01/09/2021	AP_VOUCHER	01162204	3	P0000375183	STAPLES DC-001/Westcott Manual Pencil Sharpen				0.00		0.00	-11.83	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/09/2021	AP_VOUCHER	01162208	1	P0000375182	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
01/09/2021	AP_VOUCHER	01162208	1	P0000375182	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
01/09/2021	AP_VOUCHER	01162208	2	P0000375182	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
01/09/2021	AP_VOUCHER	01162208	2	P0000375182	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
01/09/2021	AP_VOUCHER	01162208	3	P0000375182	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
01/09/2021	AP_VOUCHER	01162208	3	P0000375182	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
01/09/2021	AP_VOUCHER	01162208	7	P0000375182	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
01/09/2021	AP_VOUCHER	01162208	7	P0000375182	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
01/09/2021	AP_VOUCHER	01162208	4	P0000375182	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
01/09/2021	AP_VOUCHER	01162208	4	P0000375182	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
01/09/2021	AP_VOUCHER	01162208	5	P0000375182	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
01/09/2021	AP_VOUCHER	01162208	5	P0000375182	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
01/09/2021	AP_VOUCHER	01162208	6	P0000375182	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
01/09/2021	AP_VOUCHER	01162208	6	P0000375182	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	9	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	19	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	43	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1395	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
02/08/2021	PO_POENC	0000376228	1	RREQ456355	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-157.20	0.00
02/08/2021	PO_POENC	0000376228	1	RREQ456355	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-169.38
02/08/2021	PO_POENC	0000376228	1	RREQ456355	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376228	1	RREQ456355	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	169.38
02/08/2021	PO_POENC	0000376228	1	RREQ456355	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	169.38
02/08/2021	REQ_PREENC	REQ456355	1		Staples Contract & Commercial Inc/110831/Crayola C		0.00	157.20	0.00
02/08/2021	REQ_PREENC	REQ456355	1		Staples Contract & Commercial Inc/110831/Crayola C		0.00	157.20	0.00
02/08/2021	REQ_PREENC	REQ456355	1		Staples Contract & Commercial Inc/110831/Crayola C		0.00	-157.20	0.00
02/09/2021	REQ_PREENC	REQ456438	1		Staples Contract & Commercial Inc/110831/Tru-Ray 9		0.00	6.58	0.00
02/09/2021	REQ_PREENC	REQ456438	2		Staples Contract & Commercial Inc/110831/Tru-Ray 9		0.00	2.92	0.00
02/09/2021	REQ_PREENC	REQ456438	3		Staples Contract & Commercial Inc/110831/Tru-Ray 9		0.00	3.06	0.00
02/09/2021	REQ_PREENC	REQ456438	4		Staples Contract & Commercial Inc/110831/SunWorks		0.00	1.80	0.00
02/09/2021	REQ_PREENC	REQ456438	5		Staples Contract & Commercial Inc/110831/Pacon Sun		0.00	3.94	0.00
02/09/2021	REQ_PREENC	REQ456438	6		Staples Contract & Commercial Inc/110831/SunWorks		0.00	3.90	0.00
02/09/2021	REQ_PREENC	REQ456438	7		Staples Contract & Commercial Inc/110831/Riverside		0.00	2.26	0.00
02/09/2021	PO_POENC	0000376268	1	RREQ456442	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-45.64
02/09/2021	PO_POENC	0000376268	1	RREQ456442	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376268	1	RREQ456442	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	45.64
02/09/2021	PO_POENC	0000376268	1	RREQ456442	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-42.36	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376268	1	RREQ456442	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
02/09/2021	PO_POENC	0000376268	2	RREQ456442	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		42.41
02/09/2021	PO_POENC	0000376268	2	RREQ456442	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-42.41
02/09/2021	PO_POENC	0000376268	2	RREQ456442	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
02/09/2021	PO_POENC	0000376268	2	RREQ456442	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		42.41
02/09/2021	PO_POENC	0000376268	2	RREQ456442	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-39.36
02/09/2021	REQ_PREENC	REQ456442	1		Staples Contract & Commercial Inc/110831/Crayola A		0.00		-42.36
02/09/2021	REQ_PREENC	REQ456442	1		Staples Contract & Commercial Inc/110831/Crayola A		0.00		42.36
02/09/2021	REQ_PREENC	REQ456442	1		Staples Contract & Commercial Inc/110831/Crayola A		0.00		42.36
02/09/2021	REQ_PREENC	REQ456442	2		Staples Contract & Commercial Inc/110831/Crayola A		0.00		-39.36
02/09/2021	REQ_PREENC	REQ456442	2		Staples Contract & Commercial Inc/110831/Crayola A		0.00		39.36
02/09/2021	REQ_PREENC	REQ456442	2		Staples Contract & Commercial Inc/110831/Crayola A		0.00		39.36
02/11/2021	AP_VOUCHER	01166787	1	P0000376228	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
02/11/2021	AP_VOUCHER	01166787	1	P0000376228	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
02/11/2021	AP_VOUCHER	01166801	1	P0000376268	STAPLES DC-001/Crayola Artista II Washable Te		0.00		-45.64
02/11/2021	AP_VOUCHER	01166801	1	P0000376268	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
02/11/2021	AP_VOUCHER	01166801	2	P0000376268	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
02/11/2021	AP_VOUCHER	01166801	2	P0000376268	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
02/24/2021	PO_POENC	0000376733	1	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-6.58
02/24/2021	PO_POENC	0000376733	1	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
02/24/2021	PO_POENC	0000376733	2	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-2.92
02/24/2021	PO_POENC	0000376733	2	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
02/24/2021	PO_POENC	0000376733	3	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-3.06
02/24/2021	PO_POENC	0000376733	3	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
02/24/2021	PO_POENC	0000376733	3	RREQ456438	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		3.30
02/24/2021	PO_POENC	0000376733	7	RREQ456438	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		-2.26
02/24/2021	PO_POENC	0000376733	7	RREQ456438	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00
02/24/2021	PO_POENC	0000376733	4	RREQ456438	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-1.80
02/24/2021	PO_POENC	0000376733	4	RREQ456438	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
02/24/2021	PO_POENC	0000376733	4	RREQ456438	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		1.94
02/24/2021	PO_POENC	0000376733	5	RREQ456438	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-3.94
02/24/2021	PO_POENC	0000376733	5	RREQ456438	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
02/24/2021	PO_POENC	0000376733	6	RREQ456438	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		-3.90
02/24/2021	PO_POENC	0000376733	6	RREQ456438	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00
02/24/2021	PO_POENC	0000376733	6	RREQ456438	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		4.20
02/25/2021	AP_VOUCHER	01168457	2	P0000376733	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
02/25/2021	AP_VOUCHER	01168457	2	P0000376733	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
02/26/2021	AP_VOUCHER	01168653	5	P0000376733	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		-4.25
02/26/2021	AP_VOUCHER	01168653	5	P0000376733	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
02/26/2021	AP_VOUCHER	01168644	1	P0000376733	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/26/2021	AP_VOUCHER	01168644	1	P0000376733	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		7.08
02/26/2021	AP_VOUCHER	01168644	3	P0000376733	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	3.30
02/26/2021	AP_VOUCHER	01168644	3	P0000376733	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168644	4	P0000376733	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168644	4	P0000376733	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	1.94
02/26/2021	AP_VOUCHER	01168644	6	P0000376733	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168644	6	P0000376733	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	4.20
02/26/2021	AP_VOUCHER	01168644	7	P0000376733	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	2.44
02/26/2021	AP_VOUCHER	01168644	7	P0000376733	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1315	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	42.00
03/10/2021	GL_JOURNAL	PCD0461286	1305	ALVAREZ ED	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	84.00
03/10/2021	GL_JOURNAL	PCD0461286	1257	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	35.47
03/10/2021	GL_JOURNAL	UTX0461295	46	ALVAREZ ED	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	6.51
04/06/2021	REQ_PREENC	REQ460266	1		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	42.00	0.00
04/06/2021	REQ_PREENC	REQ460266	2		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	28.50	0.00
04/06/2021	REQ_PREENC	REQ460266	3		Staples Contract & Commercial Inc/110831/Cra-Z-Art		0.00	74.50	0.00
04/06/2021	REQ_PREENC	REQ460266	4		Staples Contract & Commercial Inc/110831/Crayola L		0.00	6.46	0.00
04/06/2021	REQ_PREENC	REQ460266	5		Staples Contract & Commercial Inc/110831/Paper Mat		0.00	20.14	0.00
04/06/2021	REQ_PREENC	REQ460266	6		Staples Contract & Commercial Inc/110831/Paper Mat		0.00	16.30	0.00
04/06/2021	REQ_PREENC	REQ460270	1		Staples Contract & Commercial Inc/110831/Elmer's A		0.00	18.48	0.00
04/06/2021	REQ_PREENC	REQ460270	2		Staples Contract & Commercial Inc/110831/Expo Dry		0.00	90.72	0.00
04/06/2021	REQ_PREENC	REQ460270	3		Staples Contract & Commercial Inc/110831/Ticondero		0.00	18.92	0.00
04/06/2021	REQ_PREENC	REQ460270	4		Staples Contract & Commercial Inc/110831/Paper Mat		0.00	10.28	0.00
04/06/2021	REQ_PREENC	REQ460270	5		Staples Contract & Commercial Inc/110831/Crayola A		0.00	20.56	0.00
04/06/2021	REQ_PREENC	REQ460270	6		Staples Contract & Commercial Inc/110831/Crayola A		0.00	15.30	0.00
04/06/2021	REQ_PREENC	REQ460270	7		Staples Contract & Commercial Inc/110831/TRU RED C		0.00	67.00	0.00
04/06/2021	PO_POENC	0000379034	1	RREQ460266	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	45.26
04/06/2021	PO_POENC	0000379034	1	RREQ460266	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-42.00	0.00
04/06/2021	PO_POENC	0000379034	2	RREQ460266	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	30.71
04/06/2021	PO_POENC	0000379034	2	RREQ460266	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-28.50	0.00
04/06/2021	PO_POENC	0000379034	3	RREQ460266	STAPLES DC-001/Cra-Z-Art School Quality Crayon 24/		0.00	0.00	80.27
04/06/2021	PO_POENC	0000379034	3	RREQ460266	STAPLES DC-001/Cra-Z-Art School Quality Crayon 24/		0.00	-74.50	0.00
04/06/2021	PO_POENC	0000379034	4	RREQ460266	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	6.96
04/06/2021	PO_POENC	0000379034	4	RREQ460266	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-6.46	0.00
04/06/2021	PO_POENC	0000379034	5	RREQ460266	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	21.70
04/06/2021	PO_POENC	0000379034	5	RREQ460266	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-20.14	0.00
04/06/2021	PO_POENC	0000379034	6	RREQ460266	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	17.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/06/2021	PO_POENC	0000379034	6	RREQ460266	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-16.30	0.00	0.00
04/06/2021	PO_POENC	0000379035	5	RREQ460270	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	22.15	0.00
04/06/2021	PO_POENC	0000379035	5	RREQ460270	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-20.56	0.00	0.00
04/06/2021	PO_POENC	0000379035	6	RREQ460270	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	16.49	0.00
04/06/2021	PO_POENC	0000379035	6	RREQ460270	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-15.30	0.00	0.00
04/06/2021	PO_POENC	0000379035	7	RREQ460270	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	72.19	0.00
04/06/2021	PO_POENC	0000379035	7	RREQ460270	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-67.00	0.00	0.00
04/06/2021	PO_POENC	0000379035	4	RREQ460270	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	11.08	0.00
04/06/2021	PO_POENC	0000379035	4	RREQ460270	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-10.28	0.00	0.00
04/06/2021	PO_POENC	0000379035	1	RREQ460270	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	19.91	0.00
04/06/2021	PO_POENC	0000379035	1	RREQ460270	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-18.48	0.00	0.00
04/06/2021	PO_POENC	0000379035	2	RREQ460270	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00	97.75	0.00
04/06/2021	PO_POENC	0000379035	2	RREQ460270	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		-90.72	0.00	0.00
04/06/2021	PO_POENC	0000379035	3	RREQ460270	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	20.39	0.00
04/06/2021	PO_POENC	0000379035	3	RREQ460270	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-18.92	0.00	0.00
04/08/2021	AP_VOUCHER	01174750	7	P0000379035	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	70.75
04/08/2021	AP_VOUCHER	01174750	7	P0000379035	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-70.75	0.00
04/08/2021	AP_VOUCHER	01174753	1	P0000379034	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	45.26
04/08/2021	AP_VOUCHER	01174753	1	P0000379034	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-45.26	0.00
04/08/2021	AP_VOUCHER	01174753	2	P0000379034	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	30.71
04/08/2021	AP_VOUCHER	01174753	2	P0000379034	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-30.71	0.00
04/08/2021	AP_VOUCHER	01174753	3	P0000379034	STAPLES DC-001/Cra-Z-Art School Quality Crayo		0.00		0.00	0.00	80.27
04/08/2021	AP_VOUCHER	01174753	3	P0000379034	STAPLES DC-001/Cra-Z-Art School Quality Crayo		0.00		0.00	-80.27	0.00
04/08/2021	AP_VOUCHER	01174753	4	P0000379034	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	6.96
04/08/2021	AP_VOUCHER	01174753	4	P0000379034	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-6.96	0.00
04/08/2021	AP_VOUCHER	01174753	5	P0000379034	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	21.70
04/08/2021	AP_VOUCHER	01174753	5	P0000379034	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-21.70	0.00
04/08/2021	AP_VOUCHER	01174753	6	P0000379034	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	17.56
04/08/2021	AP_VOUCHER	01174753	6	P0000379034	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-17.56	0.00
04/08/2021	AP_VOUCHER	01174754	1	P0000379035	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	19.91
04/08/2021	AP_VOUCHER	01174754	1	P0000379035	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-19.91	0.00
04/08/2021	AP_VOUCHER	01174754	2	P0000379035	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00		0.00	0.00	97.75
04/08/2021	AP_VOUCHER	01174754	2	P0000379035	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00		0.00	-97.75	0.00
04/08/2021	AP_VOUCHER	01174754	3	P0000379035	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	0.00	20.39
04/08/2021	AP_VOUCHER	01174754	3	P0000379035	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-20.39	0.00
04/08/2021	AP_VOUCHER	01174754	4	P0000379035	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	0.00	11.08
04/08/2021	AP_VOUCHER	01174754	4	P0000379035	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-11.08	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
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0013	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/09/2021	AP_VOUCHER	01175005	7	P0000379035	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	1.44
04/09/2021	AP_VOUCHER	01175005	7	P0000379035	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-1.44	0.00
04/09/2021	REQ_PREENC	REQ460743	1		Staples Contract & Commercial Inc/110831/Paper Mat				0.00		35.64	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	2		Staples Contract & Commercial Inc/110831/Ticondero				0.00		295.92	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	3		Staples Contract & Commercial Inc/110831/Paper Mat				0.00		47.16	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	4		Staples Contract & Commercial Inc/110831/Paper Mat				0.00		21.48	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	5		Staples Contract & Commercial Inc/110831/Expo Vis-				0.00		130.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	6		Staples Contract & Commercial Inc/110831/Expo Vis-				0.00		147.60	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	13		Staples Contract & Commercial Inc/110831/Westcott				0.00		26.64	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	14		Staples Contract & Commercial Inc/110831/Westcott				0.00		9.24	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	15		Staples Contract & Commercial Inc/110831/Westcott				0.00		439.90	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	16		Staples Contract & Commercial Inc/110831/U Brands				0.00		258.32	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	7		Staples Contract & Commercial Inc/110831/Expo Vis-				0.00		244.56	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	8		Staples Contract & Commercial Inc/110831/Sharpie T				0.00		63.24	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	9		Staples Contract & Commercial Inc/110831/Sharpie P				0.00		70.68	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	10		Staples Contract & Commercial Inc/110831/Sharpie P				0.00		79.80	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	11		Staples Contract & Commercial Inc/110831/Sharpie P				0.00		85.20	0.00	0.00
04/09/2021	REQ_PREENC	REQ460743	12		Staples Contract & Commercial Inc/110831/Crayola L				0.00		232.56	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	769	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	107.72
04/09/2021	PO_POENC	0000379412	1	RREQ460743	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe				0.00		0.00	38.40	0.00
04/09/2021	PO_POENC	0000379412	1	RREQ460743	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe				0.00		-35.64	0.00	0.00
04/09/2021	PO_POENC	0000379412	2	RREQ460743	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	318.85	0.00
04/09/2021	PO_POENC	0000379412	2	RREQ460743	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-295.92	0.00	0.00
04/09/2021	PO_POENC	0000379412	3	RREQ460743	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoint Pen				0.00		0.00	50.81	0.00
04/09/2021	PO_POENC	0000379412	3	RREQ460743	STAPLES DC-001/Paper Mate InkJoy 300 Ballpoint Pen				0.00		-47.16	0.00	0.00
04/09/2021	PO_POENC	0000379412	16	RREQ460743	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		0.00	278.34	0.00
04/09/2021	PO_POENC	0000379412	16	RREQ460743	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		-258.32	0.00	0.00
04/09/2021	PO_POENC	0000379412	13	RREQ460743	STAPLES DC-001/Westcott 12" Plastic Standard Ruler				0.00		0.00	28.70	0.00
04/09/2021	PO_POENC	0000379412	13	RREQ460743	STAPLES DC-001/Westcott 12" Plastic Standard Ruler				0.00		-26.64	0.00	0.00
04/09/2021	PO_POENC	0000379412	14	RREQ460743	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00		0.00	9.96	0.00
04/09/2021	PO_POENC	0000379412	14	RREQ460743	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00		-9.24	0.00	0.00
04/09/2021	PO_POENC	0000379412	15	RREQ460743	STAPLES DC-001/Westcott Student Pack 5" Stainless				0.00		0.00	473.99	0.00
04/09/2021	PO_POENC	0000379412	15	RREQ460743	STAPLES DC-001/Westcott Student Pack 5" Stainless				0.00		-439.90	0.00	0.00
04/09/2021	PO_POENC	0000379412	10	RREQ460743	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine				0.00		0.00	85.98	0.00
04/09/2021	PO_POENC	0000379412	10	RREQ460743	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine				0.00		-79.80	0.00	0.00
04/09/2021	PO_POENC	0000379412	11	RREQ460743	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		0.00	91.80	0.00
04/09/2021	PO_POENC	0000379412	11	RREQ460743	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		-85.20	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/09/2021	PO_POENC	0000379412	12	RREQ460743	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00				
04/09/2021	PO_POENC	0000379412	12	RREQ460743	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-232.56	0.00				
04/09/2021	PO_POENC	0000379412	7	RREQ460743	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	263.51				
04/09/2021	PO_POENC	0000379412	7	RREQ460743	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	-244.56	0.00				
04/09/2021	PO_POENC	0000379412	8	RREQ460743	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	68.14				
04/09/2021	PO_POENC	0000379412	8	RREQ460743	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-63.24	0.00				
04/09/2021	PO_POENC	0000379412	9	RREQ460743	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	76.16				
04/09/2021	PO_POENC	0000379412	9	RREQ460743	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-70.68	0.00				
04/09/2021	PO_POENC	0000379412	4	RREQ460743	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	23.14				
04/09/2021	PO_POENC	0000379412	4	RREQ460743	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	-21.48	0.00				
04/09/2021	PO_POENC	0000379412	5	RREQ460743	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	140.55				
04/09/2021	PO_POENC	0000379412	5	RREQ460743	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	-130.44	0.00				
04/09/2021	PO_POENC	0000379412	6	RREQ460743	STAPLES DC-001/Expo Vis-à-Vis Wet Erase Marke		0.00	0.00	159.04				
04/09/2021	PO_POENC	0000379412	6	RREQ460743	STAPLES DC-001/Expo Vis-à-Vis Wet Erase Marke		0.00	-147.60	0.00				
Number of Transactions 577							Totals	16,702.30	23,757.00	0.00	2,498.67	4,556.03	
Number of Transactions 577							Account	Totals 4000s	16,702.30	23,757.00	0.00	2,498.67	4,556.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	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	135		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,300.00		0.00				
03/10/2021	GL_JOURNAL	PCD0461286	1333	SAN DIEGO	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00				
Number of Transactions 2							Totals	1,025.00	1,300.00	0.00	0.00	275.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	30100	00	5733	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	136		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00		0.00				
Number of Transactions 1							Totals	3,000.00	3,000.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	30100	00	5735	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip														
07/01/2020	GL_BD_JRNL	ORG0449531	137		07/01/2020/Load 2020-21 Board-Approved	Original Bu				4,700.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	4,700.00	4,700.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	30100	00	5841	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 5841 - Software License														
07/01/2020	GL_BD_JRNL	ORG0449531	138		07/01/2020/Load 2020-21 Board-Approved	Original Bu				5,000.00	0.00	0.00	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	1283	SUPER TEAC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	350.00		
04/09/2021	GL_JOURNAL	PCD0462345	904	READ NATUR	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th					0.00	0.00	0.00	920.00		
Number of Transactions 3									Totals	3,730.00	5,000.00	0.00	0.00	1,270.00	
Number of Transactions 7									Account	Totals 5000s	12,455.00	14,000.00	0.00	0.00	1,545.00
Number of Transactions 919									Resource	Totals 30100	60,746.51	193,987.00	0.00	31,973.46	101,267.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	30103	00	4301	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	139		07/01/2020/Load 2020-21 Board-Approved	Original Bu				547.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	547.00	547.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	30103	00	4304	1000	1110	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
11/11/2020	GL_JOURNAL	PCD0456305	1525	SMART AND	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	30.17		
11/12/2020	GL_BD_JRNL	0000456325	3		10/31/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	-30.17	0.00	0.00	0.00	30.17	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	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	140		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 4000s	2,016.83	2,047.00	0.00	0.00	30.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	30103	00	5209	2495	0000	01000	0000	2021				
	Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local												
07/01/2020	GL_BD_JRNL	ORG0449531	141		07/01/2020/Load 2020-21 Board-Approved	Original Bu		600.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	600.00	600.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	30103	00	5733	2495	0000	01000	0000	2021				
	Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	142		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	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	30103	00	5841	2495	0000	01000	0000	2021				
	Resource 30103 - Title I Parent Involvement Account 5841 - Software License												
07/01/2020	GL_BD_JRNL	ORG0449531	143		07/01/2020/Load 2020-21 Board-Approved	Original Bu		400.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	1,200.00	1,200.00	0.00	0.00	0.00
Number of Transactions 7							Resource	Totals 30103	3,216.83	3,247.00	0.00	0.00	30.17

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	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	3219		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,400.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1338	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
Number of Transactions 2							Totals	4,097.12	4,400.00	0.00	0.00	302.88	
<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>					
0013	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	3220		07/01/2020/Load 2020-21 Board-Approved Original Bu		30,000.00		0.00				
11/09/2020	GL_JOURNAL	PAY0456097	279	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1580	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/08/2020	GL_JOURNAL	PAY0457726	234	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1608	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/07/2021	GL_JOURNAL	PAY0458510	176	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1643	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/08/2021	GL_JOURNAL	PAY0459810	341	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1655	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/08/2021	GL_JOURNAL	PAY0461136	491	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1837	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/08/2021	GL_JOURNAL	PAY0462267	551	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00				
Number of Transactions 12							Totals	19,754.60	30,000.00	0.00	0.00	10,245.40	
Number of Transactions 14							Account	Totals 1000s	23,851.72	34,400.00	0.00	0.00	10,548.28
<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>					
0013	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	ORG0449643	1234		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,330.00		0.00				
11/09/2020	GL_JOURNAL	PAY0456097	822	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6011	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/08/2020	GL_JOURNAL	PAY0457726	771	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6207	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/07/2021	GL_JOURNAL	PAY0458510	680	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP 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_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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30106	00	3101	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
01/28/2021	GL_JOURNAL	PAY0459296	6201	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	90.27	
02/08/2021	GL_JOURNAL	PAY0459810	1010	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	90.26	
02/25/2021	GL_JOURNAL	PAY0460755	6217	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	57.01	
03/08/2021	GL_JOURNAL	PAY0461136	1293	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	93.42	
03/30/2021	GL_JOURNAL	PAY0461897	6583	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	150.43	
04/08/2021	GL_JOURNAL	PAY0462267	1411	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	90.25	
Number of Transactions 12									Totals	4,675.31	6,330.00	0.00	0.00	1,654.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	ORG0449643	1235		07/01/2020/Load	2020-21 Board-Approved	Original Bu		499.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1265	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	18.91	
11/24/2020	GL_JOURNAL	PAY0457158	10938	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	24.31	
12/08/2020	GL_JOURNAL	PAY0457726	1215	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	16.21	
12/28/2020	GL_JOURNAL	PAY0458309	11203	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	29.71	
01/07/2021	GL_JOURNAL	PAY0458510	1007	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	8.10	
01/28/2021	GL_JOURNAL	PAY0459296	11187	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8.10	
02/08/2021	GL_JOURNAL	PAY0459810	1580	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	8.12	
02/25/2021	GL_JOURNAL	PAY0460755	11229	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.50	
03/08/2021	GL_JOURNAL	PAY0461136	2041	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	8.39	
03/30/2021	GL_JOURNAL	PAY0461897	11825	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	13.50	
04/08/2021	GL_JOURNAL	PAY0462267	2205	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	8.11	
Number of Transactions 12									Totals	346.04	499.00	0.00	0.00	152.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30106	00	3501	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1236		07/01/2020/Load	2020-21 Board-Approved	Original Bu		17.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2049	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.65	
11/24/2020	GL_JOURNAL	PAY0457158	29047	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.84	
12/08/2020	GL_JOURNAL	PAY0457726	1955	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.56	
12/28/2020	GL_JOURNAL	PAY0458309	29463	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.02	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	30106	00	3501	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_JOURNAL	PAY0458510	1649	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.28
01/28/2021	GL_JOURNAL	PAY0459296	29409	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.29
02/08/2021	GL_JOURNAL	PAY0459810	2526	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.29
02/25/2021	GL_JOURNAL	PAY0460755	29386	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.33
03/08/2021	GL_JOURNAL	PAY0461136	3240	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.29
03/30/2021	GL_JOURNAL	PAY0461897	30349	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.46
04/08/2021	GL_JOURNAL	PAY0462267	3508	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.28

Number of Transactions 12 Totals 11.71 17.00 0.00 0.00 5.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1237		07/01/2020/Load 2020-21	Board-Approved	Original Bu	822.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13345	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	31.16
12/08/2020	GL_JOURNAL	PWC0457747	557	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	26.71
12/08/2020	GL_JOURNAL	PWC0457747	558	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	40.07
01/07/2021	GL_JOURNAL	PWC0458525	555	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	13.36
01/07/2021	GL_JOURNAL	PWC0458525	556	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	48.97
02/09/2021	GL_JOURNAL	PWC0459847	7592	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	13.36
02/09/2021	GL_JOURNAL	PWC0459847	7593	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	13.36
03/08/2021	GL_JOURNAL	PWC0461158	118	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	7.24
03/08/2021	GL_JOURNAL	PWC0461158	119	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	8.44
03/08/2021	GL_JOURNAL	PWC0461158	120	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	13.82
04/08/2021	GL_JOURNAL	PWC0462277	122	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	13.36
04/08/2021	GL_JOURNAL	PWC0462277	123	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	22.26

Number of Transactions 13 Totals 569.89 822.00 0.00 0.00 252.11

Number of Transactions 49 Account Totals 3000s 5,602.95 7,668.00 0.00 0.00 2,065.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	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	144		07/01/2020/Load 2020-21 Board-Approved Original Bu					15,693.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	15,693.00	15,693.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	15,693.00	15,693.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	30106	00	5100	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5100 - Contracted Svcs > \$25K														
07/01/2020	GL_BD_JRNL	ORG0449531	145		07/01/2020/Load 2020-21 Board-Approved Original Bu					38,000.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000361712	1	No REQ.	BOCON INC-001/Agreement with Bocon to provide a sc					0.00	0.00	-6,375.00	0.00		
07/08/2020	PO_POENC	0000361712	1	No REQ.	BOCON INC-001/Agreement with Bocon to provide a sc					0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000361712	1	No REQ.	BOCON INC-001/Agreement with Bocon to provide a sc					0.00	0.00	6,375.00	0.00		
07/08/2020	PO_POENC	0000361712	1	No REQ.	BOCON INC-001/Agreement with Bocon to provide a sc					0.00	0.00	6,375.00	0.00		
07/10/2020	REQ_PREENC	REQ447773	1		Bocon Inc/108882/Agreement with Bocon to proivde a					0.00	37,965.00	0.00	0.00		
07/31/2020	PO_POENC	0000370315	1	RREQ447773	BOCON INC-001/Agreement with Bocon to proivde a sc					0.00	-37,965.00	0.00	0.00		
07/31/2020	PO_POENC	0000370315	1	RREQ447773	BOCON INC-001/Agreement with Bocon to proivde a sc					0.00	0.00	37,965.00	0.00		
10/06/2020	AP_VOUCHER	01149793	1	P0000361712	BOCON INC-001/Agreement with Bocon to provid					0.00	0.00	0.00	6,375.00		
10/06/2020	AP_VOUCHER	01149793	1	P0000361712	BOCON INC-001/Agreement with Bocon to provid					0.00	0.00	-6,375.00	0.00		
01/15/2021	AP_VOUCHER	01163140	1	P0000370315	BOCON INC-001/Agreement with Bocon to proivd					0.00	0.00	0.00	6,000.00		
01/15/2021	AP_VOUCHER	01163140	1	P0000370315	BOCON INC-001/Agreement with Bocon to proivd					0.00	0.00	-6,000.00	0.00		
02/11/2021	AP_VOUCHER	01166964	1	P0000370315	BOCON INC-001/Agreement with Bocon to proivd					0.00	0.00	0.00	5,000.00		
02/11/2021	AP_VOUCHER	01166964	1	P0000370315	BOCON INC-001/Agreement with Bocon to proivd					0.00	0.00	-5,000.00	0.00		
04/06/2021	AP_VOUCHER	01174337	1	P0000370315	BOCON INC-001/Agreement with Bocon to proivd					0.00	0.00	-7,000.00	0.00		
04/06/2021	AP_VOUCHER	01174337	1	P0000370315	BOCON INC-001/Agreement with Bocon to proivd					0.00	0.00	0.00	7,000.00		
Number of Transactions 16									Totals	-6,340.00	38,000.00	0.00	19,965.00	24,375.00	
Number of Transactions 16									Account	Totals 5000s	-6,340.00	38,000.00	0.00	19,965.00	24,375.00
Number of Transactions 80									Resource	Totals 30106	38,807.67	95,761.00	0.00	19,965.00	36,988.33

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	30107	00	1107	1000 0001 12000 0000	2021					
		Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher										
	10/20/2020	GL_BD_JRNL	0000455054	21		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	30107	00	1107	1000 1110 01000 0000	2021					
		Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher										
	10/23/2020	GL_BD_JRNL	0000455238	11		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/28/2020	GL_JOURNAL	SAL0455377	156	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	12,457.74	
	10/28/2020	GL_JOURNAL	PAY0455384	36	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,152.58	
	11/24/2020	GL_JOURNAL	PAY0457158	41	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,152.58	
	12/28/2020	GL_JOURNAL	PAY0458309	40	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,152.58	
	01/28/2021	GL_JOURNAL	PAY0459296	40	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	790.97	
Number of Transactions 6							Totals	-25,706.45	0.00	0.00	25,706.45	
Number of Transactions 7							Account	Totals 1000s	-25,706.45	0.00	0.00	25,706.45
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	30107	00	3101	1000 0001 12000 0000	2021					
		Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions										
	10/20/2020	GL_BD_JRNL	0000455054	22		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0013	30107	00	3101	1000 1110 01000 0000	2021					
		Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions										
	10/23/2020	GL_BD_JRNL	0000455238	12		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/28/2020	GL_JOURNAL	SAL0455377	157	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	2,011.92	
	10/28/2020	GL_JOURNAL	PAY0455384	6115	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	670.64	
	11/24/2020	GL_JOURNAL	PAY0457158	6012	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	670.64	
	12/28/2020	GL_JOURNAL	PAY0458309	6208	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	670.64	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0013	30107	00	3101	1000 1110 01000 0000 2021						
		Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions										
	01/28/2021	GL_JOURNAL	PAY0459296	6202	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	127.74	
Number of Transactions 6							Totals	-4,151.58	0.00	0.00	0.00	4,151.58
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0013	30107	00	3301	1000 0001 12000 0000 2021						
		Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated										
	10/20/2020	GL_BD_JRNL	0000455054	23		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0013	30107	00	3301	1000 1110 01000 0000 2021						
		Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated										
	10/23/2020	GL_BD_JRNL	0000455238	13		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/28/2020	GL_JOURNAL	SAL0455377	158	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	180.64	
	10/28/2020	GL_JOURNAL	PAY0455384	11122	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	60.21	
	11/24/2020	GL_JOURNAL	PAY0457158	10939	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	60.21	
	12/28/2020	GL_JOURNAL	PAY0458309	11204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	60.21	
	01/28/2021	GL_JOURNAL	PAY0459296	11188	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11.47	
Number of Transactions 6							Totals	-372.74	0.00	0.00	0.00	372.74
		<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>						
		0013	30107	00	3421	1000 0001 12000 0000 2021						
		Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
	10/20/2020	GL_BD_JRNL	0000455054	24		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
		0013	30107	00	3421	1000 1110 01000 0000 2021						
		Resource 30107 - Title I Student Intervention 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	30107	00	3421	1000	1110	01000	0000	2021		
	Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
10/23/2020	GL_BD_JRNL	0000455238	14		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	159	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16364	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16081	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	16448	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	16446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.83
Number of Transactions 6						Totals		-40.23	0.00	0.00	40.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30107	00	3441	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	25		09/30/2020/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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30107	00	3441	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
10/23/2020	GL_BD_JRNL	0000455238	15		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	160	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	20556	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	20409	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	20793	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	20773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	17.37
Number of Transactions 6						Totals		-382.17	0.00	0.00	382.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30107	00	3461	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	26		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	30107	00	3461	1000	0001	12000	0000	2021	
	Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert									

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	
0013	30107	00	3461	1000	1110	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert									

10/23/2020	GL_BD_JRNL	0000455238	16	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	161	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	24747	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,496.40
11/24/2020	GL_JOURNAL	PAY0457158	24735	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,496.40
12/28/2020	GL_JOURNAL	PAY0458309	25135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,496.40
01/28/2021	GL_JOURNAL	PAY0459296	25096	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	303.77

Number of Transactions 6 Totals -6,289.37 0.00 0.00 0.00 6,289.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30107	00	3501	1000	0001	12000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif									

10/20/2020	GL_BD_JRNL	0000455054	27	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30107	00	3501	1000	1110	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif									

10/23/2020	GL_BD_JRNL	0000455238	17	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	162	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	6.22
10/28/2020	GL_JOURNAL	PAY0455384	28926	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.08
11/24/2020	GL_JOURNAL	PAY0457158	29048	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.08
12/28/2020	GL_JOURNAL	PAY0458309	29464	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.08
01/28/2021	GL_JOURNAL	PAY0459296	29410	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.40

Number of Transactions 6 Totals -12.86 0.00 0.00 0.00 12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	30107	00	3601	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif										
10/20/2020	GL_BD_JRNL	0000455054	28		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	30107	00	3601	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif										
10/23/2020	GL_BD_JRNL	0000455238	18		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	164	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	
10/30/2020	GL_JOURNAL	SAL0455551	32	Sept 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13346	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	559	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	557	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7594	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
Number of Transactions 7							Totals	-614.40	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	30107	00	3701	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										
10/20/2020	GL_BD_JRNL	0000455054	29		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	30107	00	3701	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										
10/23/2020	GL_BD_JRNL	0000455238	19		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	165	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	
10/30/2020	GL_JOURNAL	SAL0455551	33	Sept 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	518	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3604	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7457	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	86	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		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_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	30107	00	3701	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert													
Number of Transactions 7							Totals	-104.10	0.00	0.00	0.00	104.10	
<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>					
0013	30107	00	3985	1000	0001	12000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert													
10/20/2020	GL_BD_JRNL	0000455054	30	09/30/2020/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>					
0013	30107	00	3985	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert													
10/23/2020	GL_BD_JRNL	0000455238	20	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	163	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	6.48	
10/28/2020	GL_JOURNAL	PAY0455384	34185	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.48	
11/24/2020	GL_JOURNAL	PAY0457158	34200	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.48	
12/28/2020	GL_JOURNAL	PAY0458309	34721	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.48	
01/28/2021	GL_JOURNAL	PAY0459296	34679	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.42	
Number of Transactions 6							Totals	-27.34	0.00	0.00	0.00	27.34	
Number of Transactions 65							Account	Totals 3000s	-11,994.79	0.00	0.00	0.00	11,994.79
Number of Transactions 72							Resource	Totals 30107	-37,701.24	0.00	0.00	0.00	37,701.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
11/24/2020	GL_BD_JRNL	0000457176	2	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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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>						
	0013	32100	00	1107	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	1140		10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	32100	00	2320	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)														
11/17/2020	GL_BD_JRNL	0000456749	291		10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	32100	00	3101	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
11/24/2020	GL_BD_JRNL	0000457176	3		11/24/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	32100	00	3202	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	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	1141		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	32100	00	3301	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
11/24/2020	GL_BD_JRNL	0000457176	4		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	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	1142		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	32100	00	3421	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
11/24/2020	GL_BD_JRNL	0000457176	5		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	32100	00	3431	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1143		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0013	32100	00	3441	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert									
	11/24/2020	GL_BD_JRNL	0000457176	6		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0013	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	1144		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0013	32100	00	3461	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert									
	11/24/2020	GL_BD_JRNL	0000457176	7		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0013	32100	00	3471	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	1145		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0013	32100	00	3501	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif									
	11/24/2020	GL_BD_JRNL	0000457176	8		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0013	32100	00	3502	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	1146		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>				
		0013	32100	00	3601	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
	11/24/2020	GL_BD_JRNL	0000457176	9		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0013	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	1147		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>				
		0013	32100	00	3701	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert										
	11/24/2020	GL_BD_JRNL	0000457176	10		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0013	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	1148		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00

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

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Budget	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>			
0013	32100	00	3985	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert											
11/24/2020	GL_BD_JRNL	0000457176	11		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	32100	00	3995	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd											
10/28/2020	GL_BD_JRNL	0000455405	1149		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	6		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00		
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	
Number of Transactions 1							Account	Totals 4000s	1,500.00	1,500.00	0.00
Number of Transactions 22							Resource	Totals 32100	1,500.00	1,500.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	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	26		03/26/2021/Transfer of appropriations for Resource		3,585.00	0.00	0.00		
Number of Transactions 1							Totals	3,585.00	3,585.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 2000s	3,585.00	3,585.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	27	03/26/2021/Transfer of appropriations for Resource				742.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	742.00	742.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	28	03/26/2021/Transfer of appropriations for Resource				274.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	274.00	274.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	29	03/26/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	30	03/26/2021/Transfer of appropriations for Resource				86.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,689.00	4,689.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	32200	00	1107	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	292		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	42	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,314.15		
12/28/2020	GL_JOURNAL	PAY0458309	41	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,314.15		
01/28/2021	GL_JOURNAL	PAY0459296	41	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,314.15		
02/09/2021	GL_JOURNAL	SAL0459915	4713	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1,314.15		
02/09/2021	GL_JOURNAL	SAL0459915	677	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1,314.15		
02/10/2021	GL_JOURNAL	SAL0460019	2909	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	28,464.52		
02/25/2021	GL_JOURNAL	PAY0460755	40	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,314.15		
03/30/2021	GL_JOURNAL	PAY0461897	40	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,314.15		
04/15/2021	GL_JOURNAL	ENP0462623	529	PYE	04/15/2021/GL Encumbrance Process/169723 ;Salary f			0.00	0.00	3,942.44	0.00		
Number of Transactions 10								Totals	-36,349.41	0.00	0.00	3,942.44	32,406.97
	<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>				
	0013	32200	00	1260	3110	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly												
01/07/2021	GL_BD_JRNL	0000458542	80		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3351	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	264.88		
Number of Transactions 2								Totals	-264.88	0.00	0.00	0.00	264.88
	<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>				
	0013	32200	00	1270	3120	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 1270 - Psychologist Hrly												
01/07/2021	GL_BD_JRNL	0000458542	81		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3423	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	208.12		
Number of Transactions 2								Totals	-208.12	0.00	0.00	0.00	208.12
	<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>				
	0013	32200	00	1957	2130	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	82		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3596	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	3,595.86		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly													
Number of Transactions 2							Totals	-3,595.86	0.00	0.00	0.00	3,595.86	
Number of Transactions 16							Account	Totals 1000s	-40,418.27	0.00	0.00	3,942.44	36,475.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	32200	00	2104	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm													
02/11/2021	GL_BD_JRNL	0000460106	1										
				12/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	413	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss				0.00	0.00	0.00	11,121.13
Number of Transactions 2							Totals	-11,121.13	0.00	0.00	0.00	11,121.13	
<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>					
0013	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	1989		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>					
0013	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1150		10/28/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3620	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	76.24
12/28/2020	GL_JOURNAL	PAY0458309	3747	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	76.24
01/28/2021	GL_JOURNAL	PAY0459296	3768	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	76.24
02/25/2021	GL_JOURNAL	PAY0460755	3799	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	76.24
03/30/2021	GL_JOURNAL	PAY0461897	3995	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	76.24
04/15/2021	GL_JOURNAL	ENP0462623	3211	PYE	04/15/2021	GL Encumbrance Process/149413 ;Salary f				0.00	0.00	228.72	0.00
Number of Transactions 7							Totals	-609.92	0.00	0.00	228.72	381.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	32200	00	2201	8100	0000	01000	7004	2021	
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian									
11/04/2020	GL_BD_JRNL	0000455792	43		10/31/2020/Open zero dollar Budget Strings/					
11/04/2020	GL_JOURNAL	SAL0455769	81	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					
	-----							0.00	0.00	0.00
	Number of Transactions 2							Totals	-320.97	0.00
									0.00	0.00
									0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	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	409		12/30/2020/Open zero dollar budget strings/					
02/09/2021	GL_BD_JRNL	0000459935	759		12/30/2020/Open zero dollar budget strings/					
02/09/2021	GL_BD_JRNL	0000459935	2283		12/30/2020/Open zero dollar budget strings/					
02/09/2021	GL_BD_JRNL	0000459935	956		12/30/2020/Open zero dollar budget strings/					
02/09/2021	GL_JOURNAL	0000459933	4166	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					
02/09/2021	GL_JOURNAL	0000459933	408	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					
02/09/2021	GL_JOURNAL	0000459933	4721	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					
02/09/2021	GL_JOURNAL	0000459933	4524	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					
02/10/2021	GL_BD_JRNL	0000460075	531		12/30/2020/Open zero dollar budget strings/					
02/10/2021	GL_BD_JRNL	0000460075	197		12/30/2020/Open zero dollar budget strings/					
02/10/2021	GL_JOURNAL	0000460074	1037	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					
02/10/2021	GL_JOURNAL	0000460074	1371	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					
	-----							0.00	0.00	0.00
	Number of Transactions 12							Totals	-5,376.72	0.00
									0.00	0.00
									0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	32200	00	2320	8100	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)									
04/15/2021	GL_BD_JRNL	0000462615	2149		04/15/2021/Zero budget string for extended code 38					
	-----							0.00	0.00	0.00
	Number of Transactions 1							Totals	0.00	0.00
									0.00	0.00
									0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	32200	00	2320	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)									
11/17/2020	GL_BD_JRNL	0000456749	293		10/31/2020/Open zero dollar strings/					
	-----							0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	32200	00	2320	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)													
11/24/2020	GL_JOURNAL	PAY0457158	4744	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,268.86	
12/28/2020	GL_JOURNAL	PAY0458309	4915	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,268.86	
01/28/2021	GL_JOURNAL	PAY0459296	4940	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,268.86	
02/25/2021	GL_JOURNAL	PAY0460755	4954	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,268.86	
03/30/2021	GL_JOURNAL	PAY0461897	5205	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,268.86	
04/15/2021	GL_JOURNAL	ENP0462623	4220	PYE	04/15/2021/GL	Encumbrance Process/110831	;Salary f			0.00	0.00	3,806.60	0.00	
Number of Transactions 7									Totals	-10,150.90	0.00	0.00	3,806.60	6,344.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	32200	00	2320	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)													
11/04/2020	GL_BD_JRNL	0000455792	44		10/31/2020/Open	Zero dollar Budget	Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	82	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all	cust		0.00	0.00	0.00	5,637.28	
Number of Transactions 2									Totals	-5,637.28	0.00	0.00	0.00	5,637.28
	<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>					
	0013	32200	00	2451	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly													
01/07/2021	GL_BD_JRNL	0000458542	83		12/30/2020/Open	zero dollar	strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3770	No Jrnl Ref	12/30/2020/Transfer	hourly and	benefit expenses	in		0.00	0.00	0.00	4,827.89	
Number of Transactions 2									Totals	-4,827.89	0.00	0.00	0.00	4,827.89
	<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>					
	0013	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	2208		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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	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	294		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	137	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	887.20	
11/17/2020	GL_JOURNAL	SAL0456779	601	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1,366.26	
11/17/2020	GL_JOURNAL	SAL0456779	1654	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	388.49	
11/18/2020	GL_BD_JRNL	0000456800	59		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	719		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	266		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5679	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,064.18	
12/28/2020	GL_JOURNAL	PAY0458309	5880	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	916.83	
Number of Transactions 9							Totals	-4,622.96	0.00	0.00	0.00	4,622.96	
<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>					
0013	32200	00	2955	2150	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly													
01/07/2021	GL_BD_JRNL	0000458542	84		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3932	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,933.94	
Number of Transactions 2							Totals	-1,933.94	0.00	0.00	0.00	1,933.94	
Number of Transactions 48							Account	Totals 2000s	-44,601.71	0.00	0.00	4,035.32	40,566.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	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	295		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6013	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	212.23	
12/28/2020	GL_JOURNAL	PAY0458309	6209	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	212.23	
01/28/2021	GL_JOURNAL	PAY0459296	6203	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	212.23	
02/09/2021	GL_JOURNAL	SAL0459915	800	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-212.23	
02/09/2021	GL_JOURNAL	SAL0459915	4843	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-212.23	
02/10/2021	GL_JOURNAL	SAL0460019	2910	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	4,597.00	
02/25/2021	GL_JOURNAL	PAY0460755	6218	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	212.23	
03/30/2021	GL_JOURNAL	PAY0461897	6584	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	212.23	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	32200	00	3101	1000	1110	01000	3814	2021						
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
04/15/2021	GL_JOURNAL	ENP0462623	6761	PYE	04/15/2021/GL Encumbrance Process/169723 ;STRS for					0.00	0.00	636.70	0.00		
Number of Transactions 10										Totals	-5,870.39	0.00	0.00	636.70	5,233.69
	<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>						
	0013	32200	00	3101	2130	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458542	85		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4027	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	256.68		
Number of Transactions 2										Totals	-256.68	0.00	0.00	0.00	256.68
	<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>						
	0013	32200	00	3101	3110	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458542	86		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4028	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	42.78		
Number of Transactions 2										Totals	-42.78	0.00	0.00	0.00	42.78
	<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>						
	0013	32200	00	3101	3120	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458542	87		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4029	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	33.61		
Number of Transactions 2										Totals	-33.61	0.00	0.00	0.00	33.61
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	32200	00	3202	1110	5750	01000	0000	2021						
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
02/11/2021	GL_BD_JRNL	0000460106	2		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	414	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	2,302.08		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0013	32200	00	3202	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-2,302.08	0.00	0.00	0.00	2,302.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	32200	00	3202	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
01/07/2021	GL_BD_JRNL	0000458542	88						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4446	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	400.33	
Number of Transactions 2									Totals	-400.33	0.00	0.00	0.00	400.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	89						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4447	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	280.23	
Number of Transactions 2									Totals	-280.23	0.00	0.00	0.00	280.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	2341						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						
0013	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	1151						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8570	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	278.43	
12/28/2020	GL_JOURNAL	PAY0458309	8818	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	278.43	
01/28/2021	GL_JOURNAL	PAY0459296	8830	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	278.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	32200	00	3202	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
02/25/2021	GL_JOURNAL	PAY0460755	8888	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	278.43	
03/30/2021	GL_JOURNAL	PAY0461897	9401	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	278.43	
04/15/2021	GL_JOURNAL	ENP0462623	8678	PYE	04/15/2021/GL Encumbrance Process/110831 ;PERS_A f			0.00	0.00	835.32	

Number of Transactions 7							Totals	-2,227.47	0.00	835.32	1,392.15
<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>			
0013	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	45		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	83	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	1,226.84	

Number of Transactions 2							Totals	-1,226.84	0.00	0.00	1,226.84
<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>			
0013	32200	00	3202	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
04/15/2021	GL_BD_JRNL	0000462615	2342		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>			
0013	32200	00	3202	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
11/17/2020	GL_BD_JRNL	0000456749	296		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1655	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	80.42	
11/18/2020	GL_BD_JRNL	0000456800	720		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8573	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	34.42	
12/28/2020	GL_JOURNAL	PAY0458309	8821	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	29.66	

Number of Transactions 5							Totals	-144.50	0.00	0.00	144.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	297									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	10940	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11205	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11189	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	917	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1620	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	2911	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11230	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11826	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	11372	PYE	04/15/2021/GL	Encumbrance Process/169723 ;FMED for		0.00	0.00			
Number of Transactions 10							Totals	-527.36	0.00	0.00	57.17	470.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	90									
				12/30/2020	Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4702	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00			
Number of Transactions 2							Totals	-52.13	0.00	0.00	0.00	52.13
<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>				
0013	32200	00	3301	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	91									
				12/30/2020	Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4703	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00			
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>				
0013	32200	00	3301	3120	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	92									
				12/30/2020	Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4704	No Jrnl Ref	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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	32200	00	3301	3120	0000	01000	3841	2021		
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
Number of Transactions 2							Totals	-3.02	0.00	0.00	3.02
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	32200	00	3302	1110	5750	01000	0000	2021		
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
02/11/2021	GL_BD_JRNL	0000460106	3		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	415	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	850.77
Number of Transactions 2							Totals	-850.77	0.00	0.00	850.77
	<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>		
	0013	32200	00	3302	2150	0000	01000	3841	2021		
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	93		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5106	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	147.94
Number of Transactions 2							Totals	-147.94	0.00	0.00	147.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	32200	00	3302	2700	0000	01000	3841	2021		
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	94		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5107	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	369.35
Number of Transactions 2							Totals	-369.35	0.00	0.00	369.35
	<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>		
	0013	32200	00	3302	8100	0000	01000	3808	2021		
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1416		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	32200	00	3302	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

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
0013	32200	00	3302	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455405	1152	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	102.91
12/28/2020	GL_JOURNAL	PAY0458309	13741	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	102.91
01/28/2021	GL_JOURNAL	PAY0459296	13756	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	102.91
02/25/2021	GL_JOURNAL	PAY0460755	13855	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	102.91
03/30/2021	GL_JOURNAL	PAY0461897	14625	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	102.91
04/15/2021	GL_JOURNAL	ENP0462623	13354	PYE	04/15/2021/GL Encumbrance Process/110831 ;OASDI fo			0.00	0.00	308.71	0.00

Number of Transactions 7 Totals -823.26 0.00 0.00 308.71 514.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	32200	00	3302	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/04/2020	GL_BD_JRNL	0000455792	46	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	84	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	455.85
02/09/2021	GL_BD_JRNL	0000459935	840	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1048	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2376	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	538	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	537	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	86.08
02/09/2021	GL_JOURNAL	0000459933	4259	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	47.82
02/09/2021	GL_JOURNAL	0000459933	4605	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	66.96
02/09/2021	GL_JOURNAL	0000459933	4813	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	47.83
02/10/2021	GL_BD_JRNL	0000460075	655	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	330	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1170	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	105.23
02/10/2021	GL_JOURNAL	0000460074	1495	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	57.39

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32200	00	3302	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
Number of Transactions 14							Totals	-867.16	0.00	0.00	0.00	867.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1417	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>				
0013	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	298	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1656	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	29.72
11/17/2020	GL_JOURNAL	SAL0456779	602	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	104.51
11/17/2020	GL_JOURNAL	SAL0456779	138	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	67.87
11/18/2020	GL_BD_JRNL	0000456800	721	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	267	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	60	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13436	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	13744	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	70.13
Number of Transactions 9							Totals	-353.65	0.00	0.00	0.00	353.65
<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>				
0013	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	299	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16082	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	16449	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	16447	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.92
02/09/2021	GL_JOURNAL	SAL0459915	1033	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-1.92
02/09/2021	GL_JOURNAL	SAL0459915	1740	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-1.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	16517	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	17449	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	16003	PYE	04/15/2021/GL	Encumbrance Process/169723	;VISION f	0.00	0.00	5.76	0.00	
Number of Transactions 9							Totals	-11.52	0.00	0.00	5.76	5.76
<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>				
0013	32200	00	3431	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	4		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	416	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	0.00	38.40	
Number of Transactions 2							Totals	-38.40	0.00	0.00	0.00	38.40
<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>				
0013	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	1706		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>				
0013	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	1153		10/28/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18250	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.69	
12/28/2020	GL_JOURNAL	PAY0458309	18626	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.69	
01/28/2021	GL_JOURNAL	PAY0459296	18627	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.69	
02/25/2021	GL_JOURNAL	PAY0460755	18692	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.69	
03/30/2021	GL_JOURNAL	PAY0461897	19627	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.69	
04/15/2021	GL_JOURNAL	ENP0462623	17700	PYE	04/15/2021/GL	Encumbrance Process/110831	;VISION f	0.00	0.00	8.07	0.00	
Number of Transactions 7							Totals	-21.52	0.00	0.00	8.07	13.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	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	47		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	85	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	5.38	
Number of Transactions 2						Totals	-5.38	0.00	0.00	5.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	300		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20410	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	20794	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	20774	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	18.24	
02/09/2021	GL_JOURNAL	SAL0459915	1854	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-8.54	
02/09/2021	GL_JOURNAL	SAL0459915	1146	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-8.54	
02/25/2021	GL_JOURNAL	PAY0460755	20813	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	21754	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	20308	PYE	04/15/2021/GL Encumbrance Process/169723 ;DENTAL f	0.00	0.00	50.40	0.00	
Number of Transactions 9						Totals	-105.12	0.00	0.00	54.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	32200	00	3451	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
02/11/2021	GL_BD_JRNL	0000460106	5		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	417	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	364.80	
Number of Transactions 2						Totals	-364.80	0.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	32200	00	3451	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd									
04/15/2021	GL_BD_JRNL	0000462615	1908		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	32200	00	3451	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0013	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	1154						0.00	0.00	0.00	0.00	0.00	
10/28/2020/Open zero dollar strings/														
11/24/2020	GL_JOURNAL	PAY0457158	22577	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	25.53	
12/28/2020	GL_JOURNAL	PAY0458309	22969	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	25.53	
01/28/2021	GL_JOURNAL	PAY0459296	22951	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	25.53	
02/25/2021	GL_JOURNAL	PAY0460755	22985	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	25.53	
03/30/2021	GL_JOURNAL	PAY0461897	23929	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	25.53	
04/15/2021	GL_JOURNAL	ENP0462623	22004	PYE	04/15/2021/GL	Encumbrance Process/110831	;DENTAL f		0.00	0.00	0.00	70.56	0.00	
Number of Transactions 7									Totals	-198.21	0.00	0.00	70.56	127.65
0013	32200	00	3451	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
11/04/2020	GL_BD_JRNL	0000455792	48		10/31/2020/Open Zero dollar	Budget Strings/			0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	86	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust			0.00	0.00	0.00	0.00	51.06	
Number of Transactions 2									Totals	-51.06	0.00	0.00	0.00	51.06
0013	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	301		10/31/2020/Open zero dollar	strings/			0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24736	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	151.68	
12/28/2020	GL_JOURNAL	PAY0458309	25136	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	299.28	
01/28/2021	GL_JOURNAL	PAY0459296	25097	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	318.96	
02/09/2021	GL_JOURNAL	SAL0459915	1968	PAY0458309	12/30/2020/Transfer salaries	and benefits for vari			0.00	0.00	0.00	0.00	-299.28	
02/09/2021	GL_JOURNAL	SAL0459915	4078	PAY0457158	12/30/2020/Transfer salaries	and benefits for vari			0.00	0.00	0.00	0.00	-151.68	
02/25/2021	GL_JOURNAL	PAY0460755	25105	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	318.96	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0013	32200	00	3461	1000 1110 01000	3814	2021					
		Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert											
	03/30/2021	GL_JOURNAL	PAY0461897	26055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	318.96	
	04/15/2021	GL_JOURNAL	ENP0462623	24606	PYE	04/15/2021/GL Encumbrance Process/169723 ;MEDICA f			0.00	0.00	1,051.80	0.00	
Number of Transactions 9							Totals		-2,008.68	0.00	0.00	1,051.80	956.88
		<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>					
		0013	32200	00	3471	1110 5750 01000	0000	2021					
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
	02/11/2021	GL_BD_JRNL	0000460106	6		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	02/11/2021	GL_JOURNAL	0000460105	418	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	12,480.00	
Number of Transactions 2							Totals		-12,480.00	0.00	0.00	0.00	12,480.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0013	32200	00	3471	8100 0000 01000	3808	2021					
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
	04/15/2021	GL_BD_JRNL	0000462615	130		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>					
		0013	32200	00	3471	8100 0000 01000	3812	2021					
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
	10/28/2020	GL_BD_JRNL	0000455405	1155		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	26888	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	581.25	
	12/28/2020	GL_JOURNAL	PAY0458309	27296	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	581.25	
	01/28/2021	GL_JOURNAL	PAY0459296	27259	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	618.41	
	02/25/2021	GL_JOURNAL	PAY0460755	27263	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	618.41	
	03/30/2021	GL_JOURNAL	PAY0461897	28216	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	618.41	
	04/15/2021	GL_JOURNAL	ENP0462623	26292	PYE	04/15/2021/GL Encumbrance Process/110831 ;MEDICA f			0.00	0.00	1,472.52	0.00	
Number of Transactions 7							Totals		-4,490.25	0.00	0.00	1,472.52	3,017.73

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	32200	00	3471	8100	0000	01000	7004	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd					
11/04/2020	GL_BD_JRNL	0000455792	49		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	87	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00	0.00	0.00	1,162.50
Number of Transactions 2							Totals		-1,162.50	0.00	0.00	0.00	0.00	1,162.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	302		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	0.00	0.66
12/28/2020	GL_JOURNAL	PAY0458309	29465	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	0.00	0.66
01/28/2021	GL_JOURNAL	PAY0459296	29411	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	0.00	0.66
02/09/2021	GL_JOURNAL	SAL0459915	4189	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	0.00	-0.66
02/09/2021	GL_JOURNAL	SAL0459915	100	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	0.00	-0.66
02/10/2021	GL_JOURNAL	SAL0460019	2912	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	0.00	0.00	14.24
02/25/2021	GL_JOURNAL	PAY0460755	29387	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	0.00	0.66
03/30/2021	GL_JOURNAL	PAY0461897	30350	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	0.00	0.66
04/15/2021	GL_JOURNAL	ENP0462623	28953	PYE	04/15/2021/GL	Encumbrance Process/169723 ;UNEMP fo			0.00	0.00	0.00	1.97	0.00	0.00
Number of Transactions 10							Totals		-18.19	0.00	0.00	1.97	0.00	16.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	95		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5379	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	0.00	1.79
Number of Transactions 2							Totals		-1.79	0.00	0.00	0.00	0.00	1.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	32200	00	3501	3110	0000	01000	3841	2021	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif					
01/07/2021	GL_BD_JRNL	0000458542	96		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5380	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	0.00	0.13

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	32200	00	3501	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-0.13	0.00	0.00	0.00	0.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	32200	00	3501	3120	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458542	97		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5381	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.10	
Number of Transactions 2									Totals	-0.10	0.00	0.00	0.00	0.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	32200	00	3502	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/11/2021	GL_BD_JRNL	0000460106	7		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	419	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	5.57	
Number of Transactions 2									Totals	-5.57	0.00	0.00	0.00	5.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	32200	00	3502	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
01/07/2021	GL_BD_JRNL	0000458542	98		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5785	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.96	
Number of Transactions 2									Totals	-0.96	0.00	0.00	0.00	0.96
<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>						
0013	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	99		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5786	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2.40	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	32200	00	3502	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 2									Totals	-2.40	0.00	0.00	0.00	2.40
	<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>					
	0013	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	333		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	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	1156		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31549	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.67	
12/28/2020	GL_JOURNAL	PAY0458309	32007	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.67	
01/28/2021	GL_JOURNAL	PAY0459296	31980	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.67	
02/25/2021	GL_JOURNAL	PAY0460755	32018	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.67	
03/30/2021	GL_JOURNAL	PAY0461897	33154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.67	
04/15/2021	GL_JOURNAL	ENP0462623	30936	PYE	04/15/2021/GL Encumbrance Process/110831 ;UNEMP fo					0.00	0.00	2.01	0.00	
Number of Transactions 7									Totals	-5.36	0.00	0.00	2.01	3.35
	<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>					
	0013	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	50		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	88	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	2.96	
02/09/2021	GL_BD_JRNL	0000459935	898		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2444		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1113		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1211		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4327	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.31	
02/09/2021	GL_JOURNAL	0000459933	4878	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	32200	00	3502	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
02/09/2021	GL_JOURNAL	0000459933	4663	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.44
02/09/2021	GL_JOURNAL	0000459933	634	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.57
02/10/2021	GL_BD_JRNL	0000460075	748		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	430		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1588	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.38
02/10/2021	GL_JOURNAL	0000460074	1270	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.68
Number of Transactions 14						Totals	-5.65	0.00	0.00	5.65
0013	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	334		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
0013	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	303		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	603	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.68
11/17/2020	GL_JOURNAL	SAL0456779	1657	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.20
11/17/2020	GL_JOURNAL	SAL0456779	139	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.44
11/18/2020	GL_BD_JRNL	0000456800	268		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	722		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	61		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31552	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.55
12/28/2020	GL_JOURNAL	PAY0458309	32010	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.46
Number of Transactions 9						Totals	-2.33	0.00	0.00	2.33
0013	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	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	304		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	560	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	31.41	
01/07/2021	GL_JOURNAL	PWC0458525	558	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	31.41	
02/09/2021	GL_JOURNAL	PWC0459847	7595	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	31.41	
02/09/2021	GL_JOURNAL	SAL0459915	545	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-31.41	
02/09/2021	GL_JOURNAL	SAL0459915	4575	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-31.41	
02/10/2021	GL_JOURNAL	SAL0460019	2913	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	680.32	
03/08/2021	GL_JOURNAL	PWC0461158	121	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	31.41	
04/08/2021	GL_JOURNAL	PWC0462277	124	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	31.41	
04/15/2021	GL_JOURNAL	ENP0462623	33642	PYE	04/15/2021/GL Encumbrance Process/169723 ;WKRCMP f		0.00	0.00	94.22	
Number of Transactions 10						Totals	-868.77	0.00	94.22	774.55
0013	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	100		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6043	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	85.95	
Number of Transactions 2						Totals	-85.95	0.00	0.00	85.95
0013	32200	00	3601	3110	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
01/07/2021	GL_BD_JRNL	0000458542	101		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6044	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	6.33	
Number of Transactions 2						Totals	-6.33	0.00	0.00	6.33
0013	32200	00	3601	3120	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
01/07/2021	GL_BD_JRNL	0000458542	102		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6045	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	4.97	

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 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	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>			
0013	32200	00	3601	3120	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											

Number of Transactions 2	Totals						-4.97	0.00	0.00	0.00	4.97
<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>			
0013	32200	00	3602	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
02/11/2021	GL_BD_JRNL	0000460106	8	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	420	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	265.79

Number of Transactions 2	Totals						-265.79	0.00	0.00	0.00	265.79
<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>			
0013	32200	00	3602	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
01/07/2021	GL_BD_JRNL	0000458542	103	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6449	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	46.22

Number of Transactions 2	Totals						-46.22	0.00	0.00	0.00	46.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	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	104	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6450	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	115.39

Number of Transactions 2	Totals						-115.39	0.00	0.00	0.00	115.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	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	626	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0013	32200	00	3602	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0013	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	1157		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5394	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	1.82	
12/08/2020	GL_JOURNAL	PWC0457747	5395	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	30.33	
01/07/2021	GL_JOURNAL	PWC0458525	4060	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	1.82	
01/07/2021	GL_JOURNAL	PWC0458525	4061	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	30.33	
02/09/2021	GL_JOURNAL	PWC0459847	10969	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	1.82	
02/09/2021	GL_JOURNAL	PWC0459847	10970	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	30.33	
03/08/2021	GL_JOURNAL	PWC0461158	3686	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	1.82	
03/08/2021	GL_JOURNAL	PWC0461158	3687	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	30.33	
04/08/2021	GL_JOURNAL	PWC0462277	3903	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	1.82	
04/08/2021	GL_JOURNAL	PWC0462277	3904	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	30.33	
04/15/2021	GL_JOURNAL	ENP0462623	35625	PYE	04/15/2021/GL Encumbrance Process/110831 ;WKRCMP f				0.00	0.00	96.45	0.00	0.00	
Number of Transactions 12									Totals	-257.20	0.00	0.00	96.45	160.75
0013	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	51		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	89	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	142.40	
02/09/2021	GL_BD_JRNL	0000459935	1948		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	697		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	698		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	26		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	25	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	3831	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	14.94	
02/09/2021	GL_JOURNAL	0000459933	4462	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	14.94	
02/09/2021	GL_JOURNAL	0000459933	4463	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	20.92	
02/10/2021	GL_BD_JRNL	0000460075	840		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	32200	00	3602	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/10/2021	GL_BD_JRNL	0000460075	1		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	2		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	841	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	17.93		
02/10/2021	GL_JOURNAL	0000460074	842	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	32.87		
Number of Transactions 15							Totals	-270.90	0.00	0.00	0.00	270.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	627		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	305		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	140	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	7.95		
11/17/2020	GL_JOURNAL	SAL0456779	1658	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	3.97		
11/17/2020	GL_JOURNAL	SAL0456779	604	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	13.51		
11/18/2020	GL_BD_JRNL	0000456800	62		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	723		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	269		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5396	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	25.43		
01/07/2021	GL_JOURNAL	PWC0458525	4062	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	21.91		
Number of Transactions 9							Totals	-72.77	0.00	0.00	0.00	72.77
<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>				
0013	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	306		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3605	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	5.32		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	7458	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	5.32		
02/09/2021	GL_JOURNAL	PRM0459845	87	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	5.32		
02/09/2021	GL_JOURNAL	SAL0459915	4472	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-5.32		
02/09/2021	GL_JOURNAL	SAL0459915	492	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-5.32		
02/10/2021	GL_JOURNAL	SAL0460019	2914	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	115.28		
03/08/2021	GL_JOURNAL	PRM0461157	8217	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	5.32		
04/08/2021	GL_JOURNAL	PRM0462276	82	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	5.32		
04/15/2021	GL_JOURNAL	ENP0462623	38331	PYE	04/15/2021/GL Encumbrance Process/169723 ;RM01 for		0.00		0.00	15.97		
Number of Transactions 10							Totals	-147.21	0.00	0.00	15.97	131.24
0013	32200	00	3702	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/11/2021	GL_BD_JRNL	0000460106	9		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	421	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	35.70		
Number of Transactions 2							Totals	-35.70	0.00	0.00	0.00	35.70
0013	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	917		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0013	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	1158		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	2914	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	10.75		
12/08/2020	GL_JOURNAL	PRM0457744	2915	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.10		
01/07/2021	GL_JOURNAL	PRM0458524	9408	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	10.75		
01/07/2021	GL_JOURNAL	PRM0458524	9409	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.10		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	32200	00	3702	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
02/09/2021	GL_JOURNAL	PRM0459845	2538	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	10.75	
02/09/2021	GL_JOURNAL	PRM0459845	2539	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	0.10	
03/08/2021	GL_JOURNAL	PRM0461157	10632	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	10.75	
03/08/2021	GL_JOURNAL	PRM0461157	10633	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	0.10	
04/08/2021	GL_JOURNAL	PRM0462276	2499	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	10.75	
04/08/2021	GL_JOURNAL	PRM0462276	2500	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	0.10	
04/15/2021	GL_JOURNAL	ENP0462623	40304	PYE	04/15/2021/GL Encumbrance Process/110831 ;RML6 for					0.00	0.00	32.53	0.00	0.00	
Number of Transactions 12										Totals	-86.78	0.00	0.00	32.53	54.25
0013	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	52		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	90	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	39.04	
12/18/2020	GL_JOURNAL	0000458188	160	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8					0.00	0.00	0.00	0.00	9.13	
Number of Transactions 3										Totals	-48.17	0.00	0.00	0.00	48.17
0013	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	918		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
0013	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	307		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	141	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	1.07	
11/17/2020	GL_JOURNAL	SAL0456779	605	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	1.81	
11/17/2020	GL_JOURNAL	SAL0456779	1659	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.53	
11/18/2020	GL_BD_JRNL	0000456800	63		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	32200	00	3702	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/18/2020	GL_BD_JRNL	0000456800	724		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	270		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2916	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	9410	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.94	
Number of Transactions 9									Totals	-9.77	0.00	0.00	0.00	9.77

	<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>					
	0013	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	308		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.71	
12/28/2020	GL_JOURNAL	PAY0458309	34722	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.71	
01/28/2021	GL_JOURNAL	PAY0459296	34680	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.97	
02/09/2021	GL_JOURNAL	SAL0459915	220	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-1.71	
02/09/2021	GL_JOURNAL	SAL0459915	4304	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-1.71	
02/10/2021	GL_JOURNAL	SAL0460019	2915	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	37.00	
02/25/2021	GL_JOURNAL	PAY0460755	34685	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.97	
03/30/2021	GL_JOURNAL	PAY0461897	35984	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.97	
04/15/2021	GL_JOURNAL	ENP0462623	42996	PYE	04/15/2021/GL Encumbrance Process/169723 ;LIFE for					0.00	0.00	6.27	0.00	
Number of Transactions 10									Totals	-49.18	0.00	0.00	6.27	42.91

	<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>					
	0013	32200	00	3995	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
02/11/2021	GL_BD_JRNL	0000460106	10		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	422	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	12.88	
Number of Transactions 2									Totals	-12.88	0.00	0.00	0.00	12.88

	<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>				
	0013	32200	00	3995	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	1207		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	
0013	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1159		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36403	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.10	
12/28/2020	GL_JOURNAL	PAY0458309	36935	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.10	
01/28/2021	GL_JOURNAL	PAY0459296	36900	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.42	
02/25/2021	GL_JOURNAL	PAY0460755	36907	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.42	
03/30/2021	GL_JOURNAL	PAY0461897	38206	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.42	
04/15/2021	GL_JOURNAL	ENP0462623	44762	PYE	04/15/2021/GL Encumbrance Process/110831 ;LIFE for			0.00	0.00	6.41	0.00	
Number of Transactions 7							Totals	-17.87	0.00	0.00	6.41	11.46
0013	32200	00	3995	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	53		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	91	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4.20	
Number of Transactions 2							Totals	-4.20	0.00	0.00	0.00	4.20
Number of Transactions 329			Account	Totals 3000s			-40,169.36	0.00	0.00	4,752.84	35,416.52	
Number of Transactions 393			Resource	Totals 32200			-125,189.34	0.00	0.00	12,730.60	112,458.74	
0013	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	32201	00	1162	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr											
03/29/2021	GL_BD_JRNL	0000461906	35		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1538	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,049.08		
04/08/2021	GL_JOURNAL	PAY0462267	238	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	1,676.52		
Number of Transactions 3						Totals	-3,725.60	0.00	0.00	3,725.60	
0013	32201	00	1163	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr											
03/08/2021	GL_BD_JRNL	0000461151	20		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	386	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	931.40		
Number of Transactions 2						Totals	-931.40	0.00	0.00	931.40	
Number of Transactions 5						Account	Totals 1000s	-4,657.00	0.00	0.00	4,657.00
0013	32201	00	2154	1110	5750	01000	4216	2021			
Resource 32201 - CRF Phase One Exp Account 2154 - Special Ed Tech Clsrn Hrly											
03/08/2021	GL_BD_JRNL	0000461151	21		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	803	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	266.55		
03/30/2021	GL_JOURNAL	PAY0461897	3931	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	977.35		
04/08/2021	GL_JOURNAL	PAY0462267	837	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	799.65		
Number of Transactions 4						Totals	-2,043.55	0.00	0.00	2,043.55	
0013	32201	00	2951	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision											
03/08/2021	GL_BD_JRNL	0000461151	22		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1215	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	122.79		
03/30/2021	GL_JOURNAL	PAY0461897	6403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	368.37		
04/08/2021	GL_JOURNAL	PAY0462267	1311	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	337.67		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	32201	00	2951	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														
Number of Transactions 4									Totals	-828.83	0.00	0.00	0.00	828.83	
Number of Transactions 8									Account	Totals 2000s	-2,872.38	0.00	0.00	0.00	2,872.38
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	32201	00	3202	1110	5750	01000	4216	2021						
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
03/08/2021	GL_BD_JRNL	0000461151	23		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1823	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	55.17		
03/30/2021	GL_JOURNAL	PAY0461897	9408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	202.31		
04/08/2021	GL_JOURNAL	PAY0462267	1949	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	165.53		
Number of Transactions 4									Totals	-423.01	0.00	0.00	0.00	423.01	
	<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>						
	0013	32201	00	3202	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
03/08/2021	GL_BD_JRNL	0000461151	24		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1822	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	25.42		
03/30/2021	GL_JOURNAL	PAY0461897	9405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	76.25		
04/08/2021	GL_JOURNAL	PAY0462267	1948	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	69.90		
Number of Transactions 4									Totals	-171.57	0.00	0.00	0.00	171.57	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	32201	00	3301	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated														
03/08/2021	GL_BD_JRNL	0000461151	25		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2042	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	71.25		
03/30/2021	GL_JOURNAL	PAY0461897	11827	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	156.76		
04/08/2021	GL_JOURNAL	PAY0462267	2206	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	128.25		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										

Number of Transactions	4	Totals								

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	32201	00	3302	1110	5750	01000	4216	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

03/08/2021	GL_BD_JRNL	0000461151	26	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2702	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	20.39	
03/30/2021	GL_JOURNAL	PAY0461897	14632	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	74.77	
04/08/2021	GL_JOURNAL	PAY0462267	2892	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	61.17	

Number of Transactions	4	Totals								

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	32201	00	3302	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

03/08/2021	GL_BD_JRNL	0000461151	27	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2701	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	9.39	
03/30/2021	GL_JOURNAL	PAY0461897	14629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	28.18	
04/08/2021	GL_JOURNAL	PAY0462267	2891	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	25.82	

Number of Transactions	4	Totals								

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	32201	00	3501	1000	1110	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif									

03/08/2021	GL_BD_JRNL	0000461151	28	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3241	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.46	
03/30/2021	GL_JOURNAL	PAY0461897	30351	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.03	
04/08/2021	GL_JOURNAL	PAY0462267	3509	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.83	

Number of Transactions	4	Totals								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	32201	00	3502	1110	5750	01000	4216	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	29		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3900	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33161	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.49	
04/08/2021	GL_JOURNAL	PAY0462267	4196	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.40	
Number of Transactions 4							Totals	-1.02	0.00	0.00	1.02
0013	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	30		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3899	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.06	
03/30/2021	GL_JOURNAL	PAY0461897	33158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.18	
04/08/2021	GL_JOURNAL	PAY0462267	4195	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.17	
Number of Transactions 4							Totals	-0.41	0.00	0.00	0.41
0013	32201	00	3601	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
03/08/2021	GL_BD_JRNL	0000461165	18		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	122	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	22.26	
04/08/2021	GL_JOURNAL	PWC0462277	125	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	40.07	
04/08/2021	GL_JOURNAL	PWC0462277	126	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	48.97	
Number of Transactions 4							Totals	-111.30	0.00	0.00	111.30
0013	32201	00	3602	1110	5750	01000	4216	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
03/08/2021	GL_BD_JRNL	0000461165	19		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3688	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	6.37	
04/08/2021	GL_JOURNAL	PWC0462277	3905	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	19.11	
04/08/2021	GL_JOURNAL	PWC0462277	3906	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	23.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0013	32201	00	3602	1110 5750 01000 4216	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified					

Number of Transactions	4	Totals	-48.84	0.00	0.00	0.00	48.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	32201	00	3602	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

03/08/2021	GL_BD_JRNL	0000461165	20	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3689	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	2.93
04/08/2021	GL_JOURNAL	PWC0462277	3907	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	8.07
04/08/2021	GL_JOURNAL	PWC0462277	3908	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	8.80

Number of Transactions	4	Totals	-19.80	0.00	0.00	0.00	19.80
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Number of Transactions	44	Account	Totals 3000s	-1,354.25	0.00	0.00	0.00	1,354.25
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Number of Transactions	57	Resource	Totals 32201	-8,883.63	0.00	0.00	0.00	8,883.63
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	33100	00	2101	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	155	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	156	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	2030	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	355.57
09/28/2020	GL_JOURNAL	PAY0454195	2623	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6,286.44
10/28/2020	GL_JOURNAL	PAY0455384	2783	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,851.97
11/24/2020	GL_JOURNAL	PAY0457158	2764	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,851.97
12/28/2020	GL_JOURNAL	PAY0458309	2812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,318.62
01/28/2021	GL_JOURNAL	PAY0459296	2828	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,062.44
02/25/2021	GL_JOURNAL	PAY0460755	2889	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,972.96
03/30/2021	GL_JOURNAL	PAY0461897	3067	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,972.96
04/15/2021	GL_JOURNAL	ENP0462623	2424	PYE	04/15/2021/GL Encumbrance Process/107741 ;Salary f			0.00	0.00	5,918.89	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	00	2101	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
Number of Transactions 11						Totals	6,610.18	36,202.00	0.00	5,918.89	23,672.93	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	00	2112	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
09/28/2020	GL_JOURNAL	PAY0454195	3253	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,896.43
09/29/2020	GL_BD_JRNL	0000454224	18		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	18		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-2,896.43	0.00	0.00	0.00	2,896.43	
Number of Transactions 14						Account	Totals 2000s	3,713.75	36,202.00	0.00	5,918.89	26,569.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1238		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	7314	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	73.60
09/28/2020	GL_JOURNAL	PAY0454195	8432	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,301.29
10/28/2020	GL_JOURNAL	PAY0455384	8711	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	797.36
11/24/2020	GL_JOURNAL	PAY0457158	8578	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	797.36
12/28/2020	GL_JOURNAL	PAY0458309	8826	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	686.95
01/28/2021	GL_JOURNAL	PAY0459296	8838	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	426.92
02/25/2021	GL_JOURNAL	PAY0460755	8895	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	408.40
03/30/2021	GL_JOURNAL	PAY0461897	9411	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	408.40
04/15/2021	GL_JOURNAL	ENP0462623	8964	PYE	04/15/2021/GL Encumbrance Process/107741 ;PERS_A f				0.00	0.00	1,225.21	0.00
Number of Transactions 10						Totals	2,092.51	8,218.00	0.00	1,225.21	4,900.28	
<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>				
0013	33100	00	3202	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	33100	00	3202	1130	5750 01000 4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
09/28/2020	GL_JOURNAL	PAY0454195	8431	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	599.56
09/29/2020	GL_BD_JRNL	0000454224	19		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	19		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 3						Totals	-599.56	0.00	599.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	33100	00	3302	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	1239						
08/27/2020	GL_JOURNAL	PAY0453104	11735	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		2,769.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13282	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	480.91
10/28/2020	GL_JOURNAL	PAY0455384	13660	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	294.66
11/24/2020	GL_JOURNAL	PAY0457158	13441	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	294.69
12/28/2020	GL_JOURNAL	PAY0458309	13749	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	253.87
01/28/2021	GL_JOURNAL	PAY0459296	13764	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	157.78
02/25/2021	GL_JOURNAL	PAY0460755	13862	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	150.94
03/30/2021	GL_JOURNAL	PAY0461897	14635	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	150.92
04/15/2021	GL_JOURNAL	ENP0462623	13640	PYE	04/15/2021/GL Encumbrance Process/107741 ;OASDI fo		0.00	0.00	452.79
Number of Transactions 10						Totals	505.23	2,769.00	1,810.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	33100	00	3302	1130	5750	01000	4366	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
09/28/2020	GL_JOURNAL	PAY0454195	13281	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	221.57
09/29/2020	GL_BD_JRNL	0000454224	20		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	20		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 3						Totals	-221.57	0.00	221.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	33100	00	3431	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1240		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	17947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18428	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18255	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18631	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18632	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18697	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19632	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17985	PYE	04/15/2021/GL Encumbrance Process/107741 ;VISION f		0.00		0.00			
Number of Transactions 9							Totals	57.14	192.00	0.00	28.80	106.06

<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>				
0013	33100	00	3431	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	17946	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
09/29/2020	GL_BD_JRNL	0000454224	21		09/30/2020/Open zero dollar strings/		0.00		0.00			
09/29/2020	GL_BD_JRNL	0000454225	21		08/30/2020/Open zero dollar strings/		0.00		0.00			
Number of Transactions 3							Totals	-9.60	0.00	0.00	0.00	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>	
0013	33100	00	3451	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	1241		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	22057	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	22620	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	22582	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	22974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	22956	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	22990	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	23934	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	22289	PYE	04/15/2021/GL Encumbrance Process/107741 ;DENTAL f		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	33100	00	3451	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
Number of Transactions 9									Totals	464.46	1,724.00	0.00	252.00	1,007.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	33100	00	3451	1130	5750	01000	4366	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	22056	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
09/29/2020	GL_BD_JRNL	0000454224	22		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	22		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-91.20	0.00	0.00	0.00	91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	33100	00	3471	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1242		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26154	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,992.80	
10/28/2020	GL_JOURNAL	PAY0455384	26797	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,992.80	
11/24/2020	GL_JOURNAL	PAY0457158	26893	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,992.80	
12/28/2020	GL_JOURNAL	PAY0458309	27301	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,992.80	
01/28/2021	GL_JOURNAL	PAY0459296	27264	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,670.75	
02/25/2021	GL_JOURNAL	PAY0460755	27268	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	28221	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	26574	PYE	04/15/2021/GL Encumbrance Process/107741	;MEDICA f			0.00	0.00	0.00	5,259.00	0.00	
Number of Transactions 9									Totals	13,137.45	35,228.00	0.00	5,259.00	16,831.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	33100	00	3471	1130	5750	01000	4366	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	26153	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,638.00	
09/29/2020	GL_BD_JRNL	0000454224	23		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	23		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	33100	00	3471	1130	5750	01000	4366	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
Number of Transactions 3						Totals	-1,638.00	0.00	0.00	1,638.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	33100	00	3502	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1243	07/01/2020/Load 2020-21 Board-Approved Original Bu			18.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16378	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.18
09/28/2020	GL_JOURNAL	PAY0454195	30738	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.14
10/28/2020	GL_JOURNAL	PAY0455384	31473	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.93
11/24/2020	GL_JOURNAL	PAY0457158	31557	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	32015	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.66
01/28/2021	GL_JOURNAL	PAY0459296	31988	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.03
02/25/2021	GL_JOURNAL	PAY0460755	32025	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.98
03/30/2021	GL_JOURNAL	PAY0461897	33164	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.99
04/15/2021	GL_JOURNAL	ENP0462623	31222	PYE	04/15/2021/GL Encumbrance Process/107741 ;UNEMP fo		0.00	0.00	2.96	0.00
Number of Transactions 10						Totals	3.21	18.00	0.00	11.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	33100	00	3502	1130	5750	01000	4366	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	30737	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.45
09/29/2020	GL_BD_JRNL	0000454224	24	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	24	08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-1.45	0.00	0.00	1.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	33100	00	3602	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1244	07/01/2020/Load 2020-21 Board-Approved Original Bu			865.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2086	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	8.50
10/14/2020	GL_JOURNAL	PWC0454849	536	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	150.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8030	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	92.06	
12/08/2020	GL_JOURNAL	PWC0457747	5397	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	92.06	
01/07/2021	GL_JOURNAL	PWC0458525	4063	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	79.32	
02/09/2021	GL_JOURNAL	PWC0459847	10971	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	49.29	
03/08/2021	GL_JOURNAL	PWC0461158	3690	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	47.15	
04/08/2021	GL_JOURNAL	PWC0462277	3909	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	47.15	
04/15/2021	GL_JOURNAL	ENP0462623	35911	PYE	04/15/2021/GL Encumbrance Process/107741 ;WKRCMP f		0.00	0.00	141.46	0.00	
Number of Transactions 10						Totals	157.76	865.00	0.00	141.46	565.78
<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>			
0013	33100	00	3602	1130	5750	01000	4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
09/29/2020	GL_BD_JRNL	0000454246	1		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	537	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	69.22	
Number of Transactions 2						Totals	-69.22	0.00	0.00	0.00	69.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	33100	00	3702	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	1245		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2388	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.14	
10/14/2020	GL_JOURNAL	PRM0454848	2333	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.18	
11/09/2020	GL_JOURNAL	PRM0456110	2778	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	12.36	
12/08/2020	GL_JOURNAL	PRM0457744	2917	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.36	
01/07/2021	GL_JOURNAL	PRM0458524	9411	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.65	
02/09/2021	GL_JOURNAL	PRM0459845	2540	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.62	
03/08/2021	GL_JOURNAL	PRM0461157	10634	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.33	
04/08/2021	GL_JOURNAL	PRM0462276	2501	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.33	
04/15/2021	GL_JOURNAL	ENP0462623	40590	PYE	04/15/2021/GL Encumbrance Process/107741 ;RM05 for		0.00	0.00	19.00	0.00	
Number of Transactions 10						Totals	21.03	116.00	0.00	19.00	75.97

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

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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>				
0013	33100	00	3702	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
09/29/2020	GL_BD_JRNL	0000454246	2		08/30/2020/Open zero dollar strings/			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2334	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
Number of Transactions 2						Totals		-9.30	0.00	0.00	0.00	9.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1246		07/01/2020/Load 2020-21 Board-Approved Original Bu			58.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35435	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.72	
10/28/2020	GL_JOURNAL	PAY0455384	36280	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.72	
11/24/2020	GL_JOURNAL	PAY0457158	36408	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.72	
12/28/2020	GL_JOURNAL	PAY0458309	36940	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.72	
01/28/2021	GL_JOURNAL	PAY0459296	36905	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.92	
02/25/2021	GL_JOURNAL	PAY0460755	36912	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.79	
03/30/2021	GL_JOURNAL	PAY0461897	38211	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.79	
04/15/2021	GL_JOURNAL	ENP0462623	45048	PYE	04/15/2021/GL Encumbrance Process/107741 ;LIFE for			0.00	0.00	9.41	0.00	
Number of Transactions 9						Totals		21.21	58.00	0.00	9.41	27.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	33100	00	3995	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	35434	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.55	
09/29/2020	GL_BD_JRNL	0000454224	25		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	25		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-3.55	0.00	0.00	0.00	3.55
Number of Transactions 111			Account	Totals 3000s			13,816.55	49,188.00	0.00	7,390.63	27,980.82	
Number of Transactions 125			Resource	Totals 33100			17,530.30	85,390.00	0.00	13,309.52	54,550.18	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	53100	00	2201	8100	0000	13000	7004	2021						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	160						957.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	2024	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	15	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00				
08/10/2020	GL_JOURNAL	PAY0452397	159	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2818	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	3446	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	3651	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	92	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00				
11/17/2020	GL_BD_JRNL	0000456760	876		10/31/2020/Transfer of appropriations in Child Nut				-957.00	0.00				
									-----	-----	-----			
Number of Transactions 9									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>						
0013	53100	00	2320	8100	0000	13000	7004	2021						
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)														
07/02/2020	GL_BD_JRNL	ORG0449639	162						15,057.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	2702	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/10/2020	GL_JOURNAL	PAY0452397	306	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	3962	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	4572	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	4775	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	93	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00				
11/17/2020	GL_BD_JRNL	0000456760	877		10/31/2020/Transfer of appropriations in Child Nut				-15,057.00	0.00				
									-----	-----	-----			
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 17														
				Account	Totals 2000s				0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	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	ORG0449643	1247						3,635.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5302	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/10/2020	GL_JOURNAL	PAY0452397	560	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00				
									-----	-----	-----			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	53100	00	3202	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7315	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	278.43
09/28/2020	GL_JOURNAL	PAY0454195	8433	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	357.23
10/28/2020	GL_JOURNAL	PAY0455384	8712	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	278.43
11/04/2020	GL_JOURNAL	SAL0455769	94	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1,226.84
11/17/2020	GL_BD_JRNL	0000456760	878		10/31/2020/Transfer of appropriations in Child Nut					-3,635.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	53100	00	3302	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1248		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,225.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8186	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	102.91
08/03/2020	GL_JOURNAL	PAY0451987	1000	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	0.51
08/10/2020	GL_JOURNAL	PAY0452397	910	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	14.58
08/27/2020	GL_JOURNAL	PAY0453104	11736	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	102.91
09/28/2020	GL_JOURNAL	PAY0454195	13283	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	132.03
10/28/2020	GL_JOURNAL	PAY0455384	13661	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	102.91
11/04/2020	GL_JOURNAL	SAL0455769	95	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-455.85
11/17/2020	GL_BD_JRNL	0000456760	879		10/31/2020/Transfer of appropriations in Child Nut					-1,225.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	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	ORG0449643	1249		07/01/2020/Load 2020-21 Board-Approved Original Bu					27.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17948	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.69
10/28/2020	GL_JOURNAL	PAY0455384	18429	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.69
11/04/2020	GL_JOURNAL	SAL0455769	96	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-5.38
11/17/2020	GL_BD_JRNL	0000456760	880		10/31/2020/Transfer of appropriations in Child Nut					-27.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	53100	00	3451	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1250		07/01/2020/Load 2020-21 Board-Approved Original Bu	241.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22058	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	25.53
10/28/2020	GL_JOURNAL	PAY0455384	22621	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	25.53
11/04/2020	GL_JOURNAL	SAL0455769	97	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-51.06
11/17/2020	GL_BD_JRNL	0000456760	881		10/31/2020/Transfer of appropriations in Child Nut	-241.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	53100	00	3471	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1251		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,932.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26155	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	581.25	
10/28/2020	GL_JOURNAL	PAY0455384	26798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	581.25	
11/04/2020	GL_JOURNAL	SAL0455769	98	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-1,162.50	
11/17/2020	GL_BD_JRNL	0000456760	882		10/31/2020/Transfer of appropriations in Child Nut	-4,932.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	53100	00	3502	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1252		07/01/2020/Load 2020-21 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11192	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.67	
08/10/2020	GL_JOURNAL	PAY0452397	1302	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.09	
08/27/2020	GL_JOURNAL	PAY0453104	16379	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.67	
09/28/2020	GL_JOURNAL	PAY0454195	30739	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.86	
10/28/2020	GL_JOURNAL	PAY0455384	31474	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.67	
11/04/2020	GL_JOURNAL	SAL0455769	99	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-2.96	
11/17/2020	GL_BD_JRNL	0000456760	883		10/31/2020/Transfer of appropriations in Child Nut	-8.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	ORG0449643	1253							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									383.00	
08/11/2020	GL_JOURNAL	PWC0452443	6294	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6295	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6296	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6297	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6298	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2087	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2088	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	
10/14/2020	GL_JOURNAL	PWC0454849	538	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	
10/14/2020	GL_JOURNAL	PWC0454849	539	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	100	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8031	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8032	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
11/17/2020	GL_BD_JRNL	0000456760	884		10/31/2020/Transfer of appropriations in Child Nut				-383.00	
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	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	ORG0449643	1254						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
									129.00
08/11/2020	GL_JOURNAL	RPM0452442	477	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00
08/11/2020	GL_JOURNAL	RPM0452442	478	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00
08/11/2020	GL_JOURNAL	RPM0452442	479	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00
08/11/2020	GL_JOURNAL	RPM0452442	480	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00
08/11/2020	GL_JOURNAL	RPM0452442	481	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00
08/11/2020	GL_JOURNAL	RPM0452476	4233	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00
08/11/2020	GL_JOURNAL	RPM0452476	4229	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00
08/11/2020	GL_JOURNAL	RPM0452476	4230	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00
08/11/2020	GL_JOURNAL	RPM0452476	4231	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00
08/11/2020	GL_JOURNAL	RPM0452476	4232	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00
08/11/2020	GL_JOURNAL	PRM0452481	1801	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00
08/11/2020	GL_JOURNAL	PRM0452481	1797	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00
08/11/2020	GL_JOURNAL	PRM0452481	1798	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00
08/11/2020	GL_JOURNAL	PRM0452481	1799	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00
08/11/2020	GL_JOURNAL	PRM0452481	1800	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	53100	00	3702	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
09/10/2020	GL_JOURNAL	PRM0453517	2390	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	10.75
09/10/2020	GL_JOURNAL	PRM0453517	2389	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.10
10/14/2020	GL_JOURNAL	PRM0454848	2335	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.10
10/14/2020	GL_JOURNAL	PRM0454848	2336	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	13.97
11/04/2020	GL_JOURNAL	SAL0455769	101	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-39.04
11/09/2020	GL_JOURNAL	PRM0456110	2779	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.10
11/09/2020	GL_JOURNAL	PRM0456110	2780	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	10.75
11/17/2020	GL_BD_JRNL	0000456760	885		10/31/2020/Transfer of appropriations in Child Nut	-129.00	0.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	46	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8	0.00	0.00	0.00	0.00	-9.13
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	ORG0449643	1255						25.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35436	PAYROLL					0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36281	PAYROLL					0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	102	JUL-Oct-20					0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	886						-25.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 84						Account	Totals 3000s	0.00	0.00	0.00	0.00
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Number of Transactions 101						Resource	Totals 53100	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	60101	00	4301	2100	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
02/25/2021	GL_BD_JRNL	0000460779	15						800.00	0.00
03/01/2021	REQ_PREENC	REQ457573	1						0.00	680.00
03/01/2021	REQ_PREENC	REQ457573	2						0.00	30.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0013	60101	00	4301	2100	7110 01000 0000	2021				
Resource 60101 - After School Education Safety Account 4301 - Supplies										
03/02/2021	PO_POENC	0000377077	1	RREQ457573	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-680.00	0.00	0.00
03/02/2021	PO_POENC	0000377077	1	RREQ457573	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	732.70	0.00
03/02/2021	PO_POENC	0000377077	2	RREQ457573	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-30.00	0.00	0.00
03/02/2021	PO_POENC	0000377077	2	RREQ457573	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	30.00	0.00
Number of Transactions 7						Totals	37.30	800.00	0.00	762.70

Number of Transactions 7 Account Totals 4000s 37.30 800.00 0.00 762.70 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	146				07/01/2020/Load 2020-21 Board-Approved Original Bu	140,308.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	16	No REQ.	HARMONIUM/Balboa	PrimeTime	2019-20	0.00	0.00	-6,252.71
07/08/2020	PO_POENC	0000357643	16	No REQ.	HARMONIUM/Balboa	PrimeTime	2019-20	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	16	No REQ.	HARMONIUM/Balboa	PrimeTime	2019-20	0.00	0.00	6,252.71
07/08/2020	PO_POENC	0000357643	16	No REQ.	HARMONIUM/Balboa	PrimeTime	2019-20	0.00	0.00	6,252.71
07/09/2020	PO_POENC	0000369319	13	No REQ.	HARMONIUM/Balboa	PT 19-20	Increase	0.00	0.00	9,220.53
07/09/2020	PO_POENC	0000369319	13	No REQ.	HARMONIUM/Balboa	PT 19-20	Increase	0.00	0.00	9,220.53
07/09/2020	PO_POENC	0000369319	13	No REQ.	HARMONIUM/Balboa	PT 19-20	Increase	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369319	13	No REQ.	HARMONIUM/Balboa	PT 19-20	Increase	0.00	0.00	-9,220.53
07/23/2020	GL_JOURNAL	0000451122	479	P0357643	07/01/2020/Reversal	Accrue	2019-2020 Accounts Paya	0.00	0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	480	P0357643	07/01/2020/Reversal	Accrue	2019-2020 Accounts Paya	0.00	0.00	-4,231.46
08/14/2020	REQ_PREENC	REQ448780	1		Harmonium Inc/101767/Balboa	PrimeTime	20-21	0.00	148,552.50	0.00
08/19/2020	AP_VOUCHER	01143396	2	P0000369319	HARMONIUM/Balboa	PT 19-20	Increase	0.00	0.00	-4,231.46
08/19/2020	AP_VOUCHER	01143396	2	P0000369319	HARMONIUM/Balboa	PT 19-20	Increase	0.00	0.00	0.00
08/19/2020	AP_VOUCHER	01143396	1	P0000357643	HARMONIUM/Balboa	PrimeTime	2019-20	0.00	0.00	-6,252.71
08/19/2020	AP_VOUCHER	01143396	1	P0000357643	HARMONIUM/Balboa	PrimeTime	2019-20	0.00	0.00	0.00
08/19/2020	AP_VOUCHER	01143396	1	P0000357643	HARMONIUM/Balboa	PrimeTime	2019-20	0.00	0.00	6,252.71
08/21/2020	GL_BD_JRNL	0000452960	6		08/21/2020/Transfer of appropriations within 60101			14,965.00	0.00	0.00
08/24/2020	PO_POENC	0000371175	19	RREQ448780	HARMONIUM/Balboa	PrimeTime	20-21	0.00	-148,552.50	0.00
08/24/2020	PO_POENC	0000371175	19	RREQ448780	HARMONIUM/Balboa	PrimeTime	20-21	0.00	0.00	148,552.50
09/28/2020	AP_VOUCHER	01148848	1	P0000369319	HARMONIUM/Balboa	PT 19-20	Increase	0.00	0.00	0.00
09/28/2020	AP_VOUCHER	01148848	1	P0000369319	HARMONIUM/Balboa	PT 19-20	Increase	0.00	0.00	-587.41
10/15/2020	AP_VOUCHER	01151273	1	P0000371175	HARMONIUM/Balboa	PrimeTime	20-21	0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151273	1	P0000371175	HARMONIUM/Balboa	PrimeTime	20-21	0.00	0.00	-64.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
10/15/2020	AP_VOUCHER	01151281	1	P0000371175	HARMONIUM/Balboa	PrimeTime	20-21		0.00	0.00	0.00	11,083.74	
10/15/2020	AP_VOUCHER	01151281	1	P0000371175	HARMONIUM/Balboa	PrimeTime	20-21		0.00	0.00	-11,083.74	0.00	
10/23/2020	GL_JOURNAL	0000455223	2	AP00454217	09/30/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	-587.41	
10/26/2020	AP_VOUCHER	01153101	1	P0000369319	HARMONIUM/Balboa	PT 19-20	Increase		0.00	0.00	0.00	3,421.76	
10/26/2020	AP_VOUCHER	01153101	1	P0000369319	HARMONIUM/Balboa	PT 19-20	Increase		0.00	0.00	-3,421.76	0.00	
11/23/2020	AP_VOUCHER	01156873	1	P0000371175	HARMONIUM/Balboa	PrimeTime	20-21		0.00	0.00	0.00	11,685.75	
11/23/2020	AP_VOUCHER	01156873	1	P0000371175	HARMONIUM/Balboa	PrimeTime	20-21		0.00	0.00	-11,685.75	0.00	
12/02/2020	AP_VOUCHER	01158014	1	P0000369319	HARMONIUM/Balboa	PT 19-20	Increase		0.00	0.00	0.00	547.43	
12/02/2020	AP_VOUCHER	01158014	1	P0000369319	HARMONIUM/Balboa	PT 19-20	Increase		0.00	0.00	-547.43	0.00	
12/07/2020	AP_VOUCHER	01158690	1	P0000371175	HARMONIUM/Balboa	PrimeTime	20-21		0.00	0.00	-10,746.11	0.00	
12/07/2020	AP_VOUCHER	01158690	1	P0000371175	HARMONIUM/Balboa	PrimeTime	20-21		0.00	0.00	0.00	10,746.11	
12/14/2020	AP_VOUCHER	01159691	1	P0000369319	HARMONIUM/Balboa	PT 19-20	Increase		0.00	0.00	0.00	432.47	
12/14/2020	AP_VOUCHER	01159691	1	P0000369319	HARMONIUM/Balboa	PT 19-20	Increase		0.00	0.00	-432.47	0.00	
12/16/2020	AP_VOUCHER	01160482	1	P0000371175	HARMONIUM/Balboa	PrimeTime	20-21		0.00	0.00	0.00	9,418.26	
12/16/2020	AP_VOUCHER	01160482	1	P0000371175	HARMONIUM/Balboa	PrimeTime	20-21		0.00	0.00	-9,418.26	0.00	
01/06/2021	GL_JOURNAL	0000458475	50	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	-3,421.76	
01/06/2021	GL_JOURNAL	0000458475	70	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	-547.43	
01/06/2021	GL_JOURNAL	0000458475	91	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	-432.47	
01/21/2021	AP_VOUCHER	01163838	1	P0000371175	HARMONIUM/Balboa	PrimeTime	20-21		0.00	0.00	0.00	9,479.97	
01/21/2021	AP_VOUCHER	01163838	1	P0000371175	HARMONIUM/Balboa	PrimeTime	20-21		0.00	0.00	-9,479.97	0.00	
02/19/2021	AP_VOUCHER	01167828	1	P0000371175	HARMONIUM/Balboa	PrimeTime	20-21		0.00	0.00	0.00	11,340.34	
02/19/2021	AP_VOUCHER	01167828	1	P0000371175	HARMONIUM/Balboa	PrimeTime	20-21		0.00	0.00	-11,340.34	0.00	
02/25/2021	GL_BD_JRNL	0000460779	35		02/25/2021/Transfer	of appropriations within	60101		-800.00	0.00	0.00	0.00	
03/11/2021	AP_VOUCHER	01170761	1	P0000371175	HARMONIUM/Balboa	PrimeTime	20-21		0.00	0.00	0.00	11,286.91	
03/11/2021	AP_VOUCHER	01170761	1	P0000371175	HARMONIUM/Balboa	PrimeTime	20-21		0.00	0.00	-11,286.91	0.00	
04/16/2021	AP_VOUCHER	01176626	1	P0000371175	HARMONIUM/Balboa	PrimeTime	20-21		0.00	0.00	0.00	12,340.33	
04/16/2021	AP_VOUCHER	01176626	1	P0000371175	HARMONIUM/Balboa	PrimeTime	20-21		0.00	0.00	-12,340.33	0.00	

Number of Transactions 50						Totals			5,920.50	154,473.00	0.00	61,106.46	87,446.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	26				10/23/2020/Transfer	of appropriations within	60101	5,082.00	0.00	0.00	0.00
10/23/2020	GL_JOURNAL	0000455223	31	AP00454217	09/30/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	0.00	587.41
01/06/2021	GL_JOURNAL	0000458475	431	No Jrnl Ref	12/31/2020/Transfer	of expenses within	60101 ASES		0.00	0.00	0.00	0.00	3,421.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	60101	20	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
01/06/2021	GL_JOURNAL	0000458475	451	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	547.43			
01/06/2021	GL_JOURNAL	0000458475	472	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	432.47			
01/06/2021	GL_BD_JRNL	0000458484	6		01/06/2021/Transfer of appropriations within 60101		-3.00		0.00	0.00			
Number of Transactions 6							Totals	89.93	5,079.00	0.00	0.00	4,989.07	
Number of Transactions 56							Account	Totals 5000s	6,010.43	159,552.00	0.00	61,106.46	92,435.11
Number of Transactions 63							Resource	Totals 60101	6,047.73	160,352.00	0.00	61,869.16	92,435.11
<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>					
0013	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	3221		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,754.00		0.00	0.00			
08/14/2020	GL_BD_JRNL	0000452698	6		08/14/2020/Transfer of appropriations within 60102		-5,754.00		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>					
0013	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	ORG0449643	1256		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,415.00		0.00	0.00			
08/14/2020	GL_BD_JRNL	0000452698	118		08/14/2020/Transfer of appropriations within 60102		-1,415.00		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>					
0013	60102	00	3301	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	60102	00	3301	1000	7110	01000	0000	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	1257		07/01/2020/Load 2020-21 Board-Approved Original Bu					111.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	230		08/14/2020/Transfer of appropriations within 60102					-111.00	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>					
	0013	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	ORG0449643	1258		07/01/2020/Load 2020-21 Board-Approved Original Bu					4.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	342		08/14/2020/Transfer of appropriations within 60102					-4.00	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>					
	0013	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	ORG0449643	1259		07/01/2020/Load 2020-21 Board-Approved Original Bu					190.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	454		08/14/2020/Transfer of appropriations within 60102					-190.00	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
Number of Transactions 10									Resource	Totals 60102	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>					
	0013	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	3222		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	3223		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	32	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	11,628.28	
08/27/2020	GL_JOURNAL	PAY0453104	33	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	11,628.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	61051	00	1107	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
09/28/2020	GL_JOURNAL	PAY0454195	38	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	11,628.28
10/28/2020	GL_JOURNAL	SAL0455377	145	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-12,457.74
10/28/2020	GL_JOURNAL	SAL0455377	409	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-8,079.69
10/28/2020	GL_JOURNAL	PAY0455384	42	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,782.47
11/24/2020	GL_JOURNAL	PAY0457158	48	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,782.47
12/28/2020	GL_JOURNAL	PAY0458309	47	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,782.47
01/28/2021	GL_JOURNAL	PAY0459296	47	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4,782.47
02/25/2021	GL_JOURNAL	PAY0460755	46	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4,782.47
03/30/2021	GL_JOURNAL	PAY0461897	46	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4,782.47
04/15/2021	GL_JOURNAL	ENP0462623	660	PYE	04/15/2021/GL Encumbrance Process/120191 ;Salary f				0.00	0.00	14,347.40	0.00
Number of Transactions 14						Totals		50,098.37	107,488.00	0.00	14,347.40	43,042.23
0013	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	3224		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,478.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	448		10/27/2020/Transfer of appropriations for resource				-2,478.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0013	61051	00	1162	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchrr												
10/27/2020	GL_BD_JRNL	0000455315	5		10/27/2020/Transfer of appropriations for resource				287.00	0.00	0.00	0.00
Number of Transactions 1						Totals		287.00	287.00	0.00	0.00	0.00
Number of Transactions 17				Account	Totals 1000s		50,385.37	107,775.00	0.00	14,347.40	43,042.23	
0013	61051	00	3101	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0013	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	ORG0449643	1260											
									20,234.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3468	PAYROLL					0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5241	PAYROLL					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	5917	PAYROLL					0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	59						47.00	0.00				
10/28/2020	GL_JOURNAL	SAL0455377	410	JUL-SEPT20					0.00	0.00				
10/28/2020	GL_JOURNAL	SAL0455377	146	JUL-SEPT20					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6121	PAYROLL					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6020	PAYROLL					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6216	PAYROLL					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6210	PAYROLL					0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6225	PAYROLL					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6591	PAYROLL					0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	6929	PYE					0.00	0.00				

Number of Transactions 14									Totals	11,012.56	20,281.00	0.00	2,317.11	6,951.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	ORG0449643	1261							
									1,595.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6445	PAYROLL					0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9769	PAYROLL					0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10864	PAYROLL					0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	113						4.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	411	JUL-SEPT20					0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	147	JUL-SEPT20					0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11128	PAYROLL					0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	10947	PAYROLL					0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11212	PAYROLL					0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11196	PAYROLL					0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11237	PAYROLL					0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11834	PAYROLL					0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	11541	PYE					0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	61051	00	3301	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals 766.62 1,599.00 0.00 208.04 624.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	ORG0449643	1262	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	24.48
10/28/2020	GL_JOURNAL	SAL0455377	148	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-9.60
10/28/2020	GL_JOURNAL	SAL0455377	412	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-5.28
10/28/2020	GL_JOURNAL	PAY0455384	16370	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16089	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	16456	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	16454	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	16524	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	17456	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	16170	PYE	04/15/2021/GL Encumbrance Process/120191 ;VISION f				0.00	0.00	28.80	0.00

Number of Transactions 11 Totals 96.00 192.00 0.00 28.80 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	ORG0449643	1263	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	20095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	232.56
10/28/2020	GL_JOURNAL	SAL0455377	149	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-91.20
10/28/2020	GL_JOURNAL	SAL0455377	413	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-50.16
10/28/2020	GL_JOURNAL	PAY0455384	20562	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	20417	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	20801	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	20781	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	20820	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	21761	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	20475	PYE	04/15/2021/GL Encumbrance Process/120191 ;DENTAL f				0.00	0.00	252.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0013	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	833.60	1,724.00	0.00	252.00	638.40
0013	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	ORG0449643	1264		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	24204	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		4,766.28	
10/28/2020	GL_JOURNAL	SAL0455377	414	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00		-1,160.28	
10/28/2020	GL_JOURNAL	SAL0455377	150	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00		-1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	24753	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	24743	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25143	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	25112	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26062	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	24770	PYE	04/15/2021/GL Encumbrance Process/120191 ;MEDICA f				0.00	0.00	5,259.00		0.00	
Number of Transactions 11									Totals	14,784.20	35,228.00	0.00	5,259.00	15,184.80
0013	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	ORG0449643	1265		07/01/2020/Load 2020-21 Board-Approved Original Bu				55.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9438	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00		5.81	
08/27/2020	GL_JOURNAL	PAY0453104	14399	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00		5.81	
09/28/2020	GL_JOURNAL	PAY0454195	28309	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		5.82	
10/28/2020	GL_JOURNAL	SAL0455377	151	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00		-6.22	
10/28/2020	GL_JOURNAL	SAL0455377	415	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00		-4.04	
10/28/2020	GL_JOURNAL	PAY0455384	28932	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		2.39	
11/24/2020	GL_JOURNAL	PAY0457158	29056	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		2.39	
12/28/2020	GL_JOURNAL	PAY0458309	29472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		2.39	
01/28/2021	GL_JOURNAL	PAY0459296	29418	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		2.39	
02/25/2021	GL_JOURNAL	PAY0460755	29394	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		2.39	
03/30/2021	GL_JOURNAL	PAY0461897	30358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		2.39	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	61051	00	3501	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
04/15/2021	GL_JOURNAL	ENP0462623	29122	PYE	04/15/2021/GL Encumbrance Process/120191 ;UNEMP fo		0.00	0.00	7.17	0.00	
Number of Transactions 13						Totals	26.31	55.00	0.00	7.17	21.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	ORG0449643	1266						2,629.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4323	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	277.92	
09/10/2020	GL_JOURNAL	PWC0453518	10314	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	277.92	
10/14/2020	GL_JOURNAL	PWC0454849	12444	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	277.92	
10/27/2020	GL_BD_JRNL	0000455315	174		10/27/2020/Transfer of appropriations for resource		7.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	417	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-193.10	
10/28/2020	GL_JOURNAL	SAL0455377	153	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-297.74	
11/09/2020	GL_JOURNAL	PWC0456114	13347	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	114.30	
12/08/2020	GL_JOURNAL	PWC0457747	561	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	114.30	
01/07/2021	GL_JOURNAL	PWC0458525	559	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	114.30	
02/09/2021	GL_JOURNAL	PWC0459847	7596	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	114.30	
03/08/2021	GL_JOURNAL	PWC0461158	123	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	114.30	
04/08/2021	GL_JOURNAL	PWC0462277	127	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	114.30	
04/15/2021	GL_JOURNAL	ENP0462623	33811	PYE	04/15/2021/GL Encumbrance Process/120191 ;WKRCMP f		0.00	0.00	0.00	342.90	0.00	
Number of Transactions 14						Totals	1,264.38	2,636.00	0.00	342.90	1,028.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	ORG0449643	1267						435.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3571	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	47.09	
08/11/2020	GL_JOURNAL	RPM0452476	931	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-47.09	
08/11/2020	GL_JOURNAL	PRM0452481	51	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	47.09	
09/10/2020	GL_JOURNAL	PRM0453517	65	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	47.09	
10/14/2020	GL_JOURNAL	PRM0454848	75	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	47.09	
10/28/2020	GL_JOURNAL	SAL0455377	154	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-50.45	
10/28/2020	GL_JOURNAL	SAL0455377	418	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-32.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	61051	00	3701	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
11/09/2020	GL_JOURNAL	PRM0456110	519	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	19.37		
12/08/2020	GL_JOURNAL	PRM0457744	3606	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00	0.00	0.00	19.37		
01/07/2021	GL_JOURNAL	PRM0458524	7459	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.37		
02/09/2021	GL_JOURNAL	PRM0459845	88	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	19.37		
03/08/2021	GL_JOURNAL	PRM0461157	8218	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	19.37		
04/08/2021	GL_JOURNAL	PRM0462276	83	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	19.37		
04/15/2021	GL_JOURNAL	ENP0462623	38500	PYE	04/15/2021/GL Encumbrance Process/120191 ;RM01 for		0.00	0.00	58.11	0.00		

Number of Transactions 15						Totals	202.57	435.00	0.00	58.11	174.32	
<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>				
0013	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	ORG0449643	1268		07/01/2020/Load 2020-21 Board-Approved Original Bu		171.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.14		
10/28/2020	GL_JOURNAL	SAL0455377	416	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-4.20		
10/28/2020	GL_JOURNAL	SAL0455377	152	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-6.48		
10/28/2020	GL_JOURNAL	PAY0455384	34191	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.46		
11/24/2020	GL_JOURNAL	PAY0457158	34208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.46		
12/28/2020	GL_JOURNAL	PAY0458309	34729	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.46		
01/28/2021	GL_JOURNAL	PAY0459296	34687	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.61		
02/25/2021	GL_JOURNAL	PAY0460755	34692	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.61		
03/30/2021	GL_JOURNAL	PAY0461897	35991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.61		
04/15/2021	GL_JOURNAL	ENP0462623	43165	PYE	04/15/2021/GL Encumbrance Process/120191 ;LIFE for		0.00	0.00	22.81	0.00		

Number of Transactions 11						Totals	92.52	171.00	0.00	22.81	55.67	
Number of Transactions 114						Account	Totals 3000s	29,078.76	62,321.00	0.00	8,495.94	24,746.30
Number of Transactions 131						Resource	Totals 61051	79,464.13	170,096.00	0.00	22,843.34	67,788.53
<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>				
0013	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	61055	00	4301	1000	0001	12000	0000	2021	
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	152		07/01/2020/Load 2020-21 Board-Approved Original Bu					923.00
07/01/2020	GL_BD_JRNL	ORG0449531	153		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,835.00
10/27/2020	GL_BD_JRNL	0000455315	228		10/27/2020/Transfer of appropriations for resource					180.00
10/27/2020	GL_BD_JRNL	0000455315	518		10/27/2020/Transfer of appropriations for resource					-2,758.00
Number of Transactions 4					Totals					180.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	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	154		07/01/2020/Load 2020-21 Board-Approved Original Bu					564.00
07/01/2020	GL_BD_JRNL	ORG0449531	155		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,140.00
10/27/2020	GL_BD_JRNL	0000455315	519		10/27/2020/Transfer of appropriations for resource					-1,704.00
10/27/2020	GL_BD_JRNL	0000455315	283		10/27/2020/Transfer of appropriations for resource					144.00
Number of Transactions 4					Totals					144.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	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	156		07/01/2020/Load 2020-21 Board-Approved Original Bu					470.00
07/01/2020	GL_BD_JRNL	ORG0449531	157		07/01/2020/Load 2020-21 Board-Approved Original Bu					950.00
10/27/2020	GL_BD_JRNL	0000455315	520		10/27/2020/Transfer of appropriations for resource					-1,420.00
10/27/2020	GL_BD_JRNL	0000455315	338		10/27/2020/Transfer of appropriations for resource					120.00
Number of Transactions 4					Totals					120.00
Number of Transactions 12					Account	Totals 4000s				444.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	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	158		07/01/2020/Load 2020-21 Board-Approved Original Bu					285.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	61055	00	5733	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper											
07/02/2020	GL_BD_JRNL	ORG0449660	549		07/01/2020/Load 2020-21 Board-Approved Original Bu		-285.00		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>			
0013	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	159		07/01/2020/Load 2020-21 Board-Approved Original Bu		141.00		0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	160		07/01/2020/Load 2020-21 Board-Approved Original Bu		285.00		0.00		
10/27/2020	GL_BD_JRNL	0000455315	393		10/27/2020/Transfer of appropriations for resource		36.00		0.00		
10/27/2020	GL_BD_JRNL	0000455315	521		10/27/2020/Transfer of appropriations for resource		-426.00		0.00		
Number of Transactions 4						Totals	36.00	36.00	0.00	0.00	
Number of Transactions 6						Account	Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 18						Resource	Totals 61055	480.00	480.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	149		07/01/2020/Load 2020-21 Board-Approved Original Bu		800.00		0.00		
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65000	00	4301	1110	5730	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	148		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00		0.00		
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	65000	00	4301	1110	5770	01000	4262	2021			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	147		07/01/2020/Load 2020-21 Board-Approved Original Bu			220.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		220.00	220.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	65000	00	4302	1110	5730	01000	4104	2021			
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	150		07/01/2020/Load 2020-21 Board-Approved Original Bu			100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		100.00	100.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	65000	00	4302	1110	5750	01000	4216	2021			
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	151		07/01/2020/Load 2020-21 Board-Approved Original Bu			100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		100.00	100.00	0.00	0.00	
Number of Transactions 5						Account	Totals 4000s	1,520.00	1,520.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 65000	1,520.00	1,520.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	65003	00	1107	1110	5730	01000	4104	2021			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	0000449656	217		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	29	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	6,865.00	
08/27/2020	GL_JOURNAL	PAY0453104	30	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6,865.00	
09/28/2020	GL_JOURNAL	PAY0454195	35	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13,954.06	
10/28/2020	GL_JOURNAL	PAY0455384	39	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13,954.06	
11/24/2020	GL_JOURNAL	PAY0457158	45	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13,954.06	
12/28/2020	GL_JOURNAL	PAY0458309	44	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13,954.06	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	00	1107	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
01/28/2021	GL_JOURNAL	PAY0459296	44	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	13,954.06	
02/25/2021	GL_JOURNAL	PAY0460755	43	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	15,749.16	
03/30/2021	GL_JOURNAL	PAY0461897	43	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	14,948.95	
04/15/2021	GL_JOURNAL	ENP0462623	722	PYE	04/15/2021/GL	Encumbrance Process/136163	;Salary f		0.00	0.00	44,846.86	0.00	

Number of Transactions 11						Totals			-159,045.27	0.00	0.00	44,846.86	114,198.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	65003	00	1107	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3228		07/01/2020/Load	2020-21 Board-Approved	Original Bu		76,833.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3229		07/01/2020/Load	2020-21 Board-Approved	Original Bu		76,833.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	30	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	8,067.55	
08/27/2020	GL_JOURNAL	PAY0453104	31	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	8,067.55	
09/28/2020	GL_JOURNAL	PAY0454195	36	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	13,628.20	
10/28/2020	GL_JOURNAL	PAY0455384	40	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	13,628.20	
11/24/2020	GL_JOURNAL	PAY0457158	46	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	13,628.20	
12/28/2020	GL_JOURNAL	PAY0458309	45	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	13,628.20	
01/28/2021	GL_JOURNAL	PAY0459296	45	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	13,628.20	
02/25/2021	GL_JOURNAL	PAY0460755	44	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	13,628.20	
03/30/2021	GL_JOURNAL	PAY0461897	44	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	13,628.20	
04/15/2021	GL_JOURNAL	ENP0462623	757	PYE	04/15/2021/GL	Encumbrance Process/171704	;Salary f		0.00	0.00	40,884.59	0.00	

Number of Transactions 12						Totals			1,248.91	153,666.00	0.00	40,884.59	111,532.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3225		07/01/2020/Load	2020-21 Board-Approved	Original Bu		16,697.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3226		07/01/2020/Load	2020-21 Board-Approved	Original Bu		83,485.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3227		07/01/2020/Load	2020-21 Board-Approved	Original Bu		83,485.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	31	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	7,522.79
08/27/2020	GL_JOURNAL	PAY0453104	32	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	8,777.00
09/28/2020	GL_JOURNAL	PAY0454195	37	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	14,008.80
10/28/2020	GL_JOURNAL	PAY0455384	41	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	14,634.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
11/24/2020	GL_JOURNAL	PAY0457158	47	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12,776.09
12/09/2020	GL_JOURNAL	SAL0457803	37	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	-19,824.00
12/09/2020	GL_JOURNAL	SAL0457803	29	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	-4,956.00
12/09/2020	GL_JOURNAL	SAL0457803	22	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	7,473.37
12/28/2020	GL_JOURNAL	PAY0458309	46	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12,776.09
01/28/2021	GL_JOURNAL	PAY0459296	46	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12,776.09
02/10/2021	GL_JOURNAL	SAL0459979	9	RF16890638	02/30/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-462.59
02/25/2021	GL_JOURNAL	PAY0460755	45	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12,776.09
03/30/2021	GL_JOURNAL	PAY0461897	45	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12,776.09
04/15/2021	GL_JOURNAL	ENP0462623	890	PYE	04/15/2021/GL Encumbrance Process/178150 ;Salary f			0.00	0.00	38,328.28	0.00
Number of Transactions 17						Totals	54,284.63	183,667.00	0.00	38,328.28	91,054.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	1240	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
08/27/2020	GL_BD_JRNL	0000453110	26		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1319	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,227.54
09/28/2020	GL_JOURNAL	PAY0454195	1724	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,227.54
11/24/2020	GL_JOURNAL	PAY0457158	1963	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,703.96
12/04/2020	GL_JOURNAL	SAL0457596	53	REF5091272	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1,227.54
12/04/2020	GL_JOURNAL	SAL0457596	19	REF5074935	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1,227.54
12/28/2020	GL_JOURNAL	PAY0458309	2015	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,558.94
01/28/2021	GL_JOURNAL	PAY0459296	2048	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,558.94
02/25/2021	GL_JOURNAL	PAY0460755	2094	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,558.94
03/30/2021	GL_JOURNAL	PAY0461897	2253	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,558.94
04/15/2021	GL_JOURNAL	ENP0462623	1851	PYE	04/15/2021/GL Encumbrance Process/177843 ;Salary f			0.00	0.00	4,676.82	0.00
Number of Transactions 11						Totals	-13,616.54	0.00	0.00	4,676.82	8,939.72

Number of Transactions 51						Account	Totals 1000s	-117,128.27	337,333.00	0.00	128,736.55	325,724.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	00	2104	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	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	146		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	147		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2358	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	821.38
09/28/2020	GL_JOURNAL	PAY0454195	2952	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	12,789.93
10/28/2020	GL_JOURNAL	PAY0455384	3108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	9,481.99
11/24/2020	GL_JOURNAL	PAY0457158	3088	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	9,481.99
12/28/2020	GL_JOURNAL	PAY0458309	3128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	8,552.13
01/28/2021	GL_JOURNAL	PAY0459296	3153	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	9,481.99
02/25/2021	GL_JOURNAL	PAY0460755	3200	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	9,481.99
03/30/2021	GL_JOURNAL	PAY0461897	3377	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	9,481.99
04/15/2021	GL_JOURNAL	ENP0462623	2822	PYE	04/15/2021/GL Encumbrance Process/139524 ;Salary f		0.00		0.00	28,446.00	0.00
Number of Transactions 11						Totals	-46,395.39	51,624.00	0.00	28,446.00	69,573.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	2104	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	148		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	145		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2359	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	755.23
09/28/2020	GL_JOURNAL	PAY0454195	2953	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	14,551.13
10/28/2020	GL_JOURNAL	PAY0455384	3109	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	11,859.71
11/24/2020	GL_JOURNAL	PAY0457158	3089	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	11,859.71
12/28/2020	GL_JOURNAL	PAY0458309	3129	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	10,245.87
01/28/2021	GL_JOURNAL	PAY0459296	3154	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	12,114.40
02/25/2021	GL_JOURNAL	PAY0460755	3201	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	12,001.19
03/30/2021	GL_JOURNAL	PAY0461897	3378	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	12,001.19
04/15/2021	GL_JOURNAL	ENP0462623	2856	PYE	04/15/2021/GL Encumbrance Process/108881 ;Salary f		0.00		0.00	36,003.55	0.00
Number of Transactions 11						Totals	-66,079.98	55,312.00	0.00	36,003.55	85,388.43

<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>			
0013	65003	00	2154	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
01/07/2021	GL_BD_JRNL	0000458516	5		12/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	65003	00	2154	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly										
01/07/2021	GL_JOURNAL	PAY0458510	337	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	319.86	
01/28/2021	GL_JOURNAL	PAY0459296	3715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	106.62	
02/08/2021	GL_JOURNAL	PAY0459810	609	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	71.08	
02/25/2021	GL_JOURNAL	PAY0460755	3746	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	142.16	
Number of Transactions 5						Totals	-639.72	0.00	0.00	639.72

Number of Transactions 27 Account Totals 2000s -113,115.09 106,936.00 0.00 64,449.55 155,601.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	3101	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	218				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3465	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,108.70	
08/27/2020	GL_JOURNAL	PAY0453104	5238	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,108.70	
09/28/2020	GL_JOURNAL	PAY0454195	5914	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,253.58	
10/28/2020	GL_JOURNAL	PAY0455384	6118	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,253.58	
11/24/2020	GL_JOURNAL	PAY0457158	6017	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,253.58	
12/28/2020	GL_JOURNAL	PAY0458309	6213	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,253.58	
01/28/2021	GL_JOURNAL	PAY0459296	6207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,253.58	
02/25/2021	GL_JOURNAL	PAY0460755	6222	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,543.49	
03/30/2021	GL_JOURNAL	PAY0461897	6588	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,414.25	
04/15/2021	GL_JOURNAL	ENP0462623	7120	PYE	04/15/2021/GL Encumbrance Process/136163 ;STRS for	0.00	0.00	0.00	7,242.77	0.00	
Number of Transactions 11						Totals	-25,685.81	0.00	0.00	7,242.77	18,443.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	3101	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	1269				07/01/2020/Load 2020-21 Board-Approved Original Bu	28,275.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3466	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,306.69	
08/27/2020	GL_JOURNAL	PAY0453104	5239	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,302.91	
09/28/2020	GL_JOURNAL	PAY0454195	5915	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,200.95	
10/28/2020	GL_JOURNAL	PAY0455384	6119	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,200.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	3101	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
11/24/2020	GL_JOURNAL	PAY0457158	6018	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,200.95
12/28/2020	GL_JOURNAL	PAY0458309	6214	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,200.95
01/28/2021	GL_JOURNAL	PAY0459296	6208	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,200.95
02/25/2021	GL_JOURNAL	PAY0460755	6223	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,200.95
03/30/2021	GL_JOURNAL	PAY0461897	6589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,200.95
04/15/2021	GL_JOURNAL	ENP0462623	7155	PYE	04/15/2021/GL Encumbrance Process/171704 ;STRS for			0.00	0.00	6,602.86	0.00
Number of Transactions 11						Totals	3,655.89	28,275.00	0.00	6,602.86	18,016.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	3101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	1270		07/01/2020/Load 2020-21 Board-Approved Original Bu			33,795.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3467	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,214.93
08/27/2020	GL_JOURNAL	PAY0453104	5240	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,417.49
09/28/2020	GL_JOURNAL	PAY0454195	5916	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,262.42
10/28/2020	GL_JOURNAL	PAY0455384	6120	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,363.44
11/24/2020	GL_JOURNAL	PAY0457158	6019	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,063.35
12/09/2020	GL_JOURNAL	SAL0457803	31	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	-800.39
12/09/2020	GL_JOURNAL	SAL0457803	24	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	1,206.95
12/09/2020	GL_JOURNAL	SAL0457803	39	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	-3,201.58
12/09/2020	GL_JOURNAL	SAL0457803	16	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	2,191.55
12/28/2020	GL_JOURNAL	PAY0458309	6215	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,063.35
01/28/2021	GL_JOURNAL	PAY0459296	6209	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,063.35
02/10/2021	GL_JOURNAL	SAL0459979	10	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-74.71
02/25/2021	GL_JOURNAL	PAY0460755	6224	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,063.35
03/30/2021	GL_JOURNAL	PAY0461897	6590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,063.35
04/15/2021	GL_JOURNAL	ENP0462623	7288	PYE	04/15/2021/GL Encumbrance Process/178150 ;STRS for			0.00	0.00	6,190.01	0.00
Number of Transactions 16						Totals	10,708.14	33,795.00	0.00	6,190.01	16,896.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	27		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	65003	00	3101	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
08/27/2020	GL_JOURNAL	PAY0453104	5237	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	198.25	
09/28/2020	GL_JOURNAL	PAY0454195	5913	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	198.25	
11/24/2020	GL_JOURNAL	PAY0457158	6016	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	436.69	
12/04/2020	GL_JOURNAL	SAL0457596	20	REF5074935	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	-198.25	
12/04/2020	GL_JOURNAL	SAL0457596	54	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	-198.25	
12/28/2020	GL_JOURNAL	PAY0458309	6212	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	251.77	
01/28/2021	GL_JOURNAL	PAY0459296	6206	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	251.77	
02/25/2021	GL_JOURNAL	PAY0460755	6221	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	251.77	
03/30/2021	GL_JOURNAL	PAY0461897	6587	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	251.77	
04/15/2021	GL_JOURNAL	ENP0462623	6998	PYE	04/15/2021/GL Encumbrance Process/177843 ;STRS for		0.00	0.00	755.31	
Number of Transactions 11						Totals	-2,199.08	0.00	755.31	1,443.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3202	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1271					07/01/2020/Load 2020-21 Board-Approved Original Bu	11,719.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7311	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	170.03	
09/28/2020	GL_JOURNAL	PAY0454195	8428	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,647.51	
10/28/2020	GL_JOURNAL	PAY0455384	8708	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,962.76	
11/24/2020	GL_JOURNAL	PAY0457158	8575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,962.76	
12/28/2020	GL_JOURNAL	PAY0458309	8823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,770.28	
01/28/2021	GL_JOURNAL	PAY0459296	8835	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,962.76	
02/25/2021	GL_JOURNAL	PAY0460755	8892	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,962.76	
03/30/2021	GL_JOURNAL	PAY0461897	9407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,962.76	
04/15/2021	GL_JOURNAL	ENP0462623	9208	PYE	04/15/2021/GL Encumbrance Process/139524 ;PERS_A f		0.00	0.00	0.00	5,888.33	0.00	
Number of Transactions 10						Totals	-8,570.95	11,719.00	0.00	5,888.33	14,401.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1272					07/01/2020/Load 2020-21 Board-Approved Original Bu	12,556.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7312	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	156.33	
09/28/2020	GL_JOURNAL	PAY0454195	8429	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,844.11	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	65003	00	3202	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
10/28/2020	GL_JOURNAL	PAY0455384	8709	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,454.96	
11/24/2020	GL_JOURNAL	PAY0457158	8576	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,454.96	
12/28/2020	GL_JOURNAL	PAY0458309	8824	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,120.89	
01/28/2021	GL_JOURNAL	PAY0459296	8836	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,507.67	
02/25/2021	GL_JOURNAL	PAY0460755	8893	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,484.24	
03/30/2021	GL_JOURNAL	PAY0461897	9409	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,484.24	
04/15/2021	GL_JOURNAL	ENP0462623	9250	PYE	04/15/2021/GL	Encumbrance Process/108881	;PERS_A f	0.00	9,038.87	0.00	
Number of Transactions 10						Totals	-13,990.27	12,556.00	0.00	9,038.87	17,507.40
	<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>		
	0013	65003	00	3301	1110	5730	01000	4104	2021		
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	219		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6442	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	99.54	
08/27/2020	GL_JOURNAL	PAY0453104	9766	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	99.54	
09/28/2020	GL_JOURNAL	PAY0454195	10861	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	202.41	
10/28/2020	GL_JOURNAL	PAY0455384	11125	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	202.56	
11/24/2020	GL_JOURNAL	PAY0457158	10944	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	202.41	
12/28/2020	GL_JOURNAL	PAY0458309	11209	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	202.41	
01/28/2021	GL_JOURNAL	PAY0459296	11193	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	202.43	
02/25/2021	GL_JOURNAL	PAY0460755	11234	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	228.47	
03/30/2021	GL_JOURNAL	PAY0461897	11831	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	216.87	
04/15/2021	GL_JOURNAL	ENP0462623	11731	PYE	04/15/2021/GL	Encumbrance Process/136163	;FMED for	0.00	650.28	0.00	
Number of Transactions 11						Totals	-2,306.92	0.00	0.00	650.28	1,656.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	65003	00	3301	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	1273		07/01/2020/	Load 2020-21 Board-Approved Original Bu		2,228.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6443	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	116.98	
08/27/2020	GL_JOURNAL	PAY0453104	9767	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	116.98	
09/28/2020	GL_JOURNAL	PAY0454195	10862	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	197.68	
10/28/2020	GL_JOURNAL	PAY0455384	11126	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	197.83	

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

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>					
	0013	65003	00	3301	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
11/24/2020	GL_JOURNAL	PAY0457158	10945	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	197.68	
12/28/2020	GL_JOURNAL	PAY0458309	11210	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	197.69	
01/28/2021	GL_JOURNAL	PAY0459296	11194	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	197.68	
02/25/2021	GL_JOURNAL	PAY0460755	11235	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	197.68	
03/30/2021	GL_JOURNAL	PAY0461897	11832	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	197.68	
04/15/2021	GL_JOURNAL	ENP0462623	11766	PYE	04/15/2021/GL	Encumbrance Process/171704	;FMED for		0.00		0.00	592.83	0.00	
Number of Transactions 11									Totals	17.29	2,228.00	0.00	592.83	1,617.88

	<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>					
	0013	65003	00	3301	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	1274		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,663.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6444	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	109.09	
08/27/2020	GL_JOURNAL	PAY0453104	9768	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	127.26	
09/28/2020	GL_JOURNAL	PAY0454195	10863	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	203.20	
10/28/2020	GL_JOURNAL	PAY0455384	11127	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	212.42	
11/24/2020	GL_JOURNAL	PAY0457158	10946	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	185.32	
12/09/2020	GL_JOURNAL	SAL0457803	15	Aug	12/08/2020/Per	job data moving from various school			0.00		0.00	0.00	196.77	
12/09/2020	GL_JOURNAL	SAL0457803	30	Aug	12/08/2020/Per	job data moving from various school			0.00		0.00	0.00	-71.86	
12/09/2020	GL_JOURNAL	SAL0457803	38	Aug	12/08/2020/Per	job data moving from various school			0.00		0.00	0.00	-287.46	
12/09/2020	GL_JOURNAL	SAL0457803	23	Aug	12/08/2020/Per	job data moving from various school			0.00		0.00	0.00	108.37	
12/28/2020	GL_JOURNAL	PAY0458309	11211	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	185.33	
01/28/2021	GL_JOURNAL	PAY0459296	11195	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	185.32	
02/10/2021	GL_JOURNAL	SAL0459979	11	RF16890638	02/10/2021/Transfer	Certificated Salary and Benefi			0.00		0.00	0.00	-6.71	
02/25/2021	GL_JOURNAL	PAY0460755	11236	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	185.33	
03/30/2021	GL_JOURNAL	PAY0461897	11833	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	185.32	
04/15/2021	GL_JOURNAL	ENP0462623	11901	PYE	04/15/2021/GL	Encumbrance Process/178150	;FMED for		0.00		0.00	555.76	0.00	
Number of Transactions 16									Totals	589.54	2,663.00	0.00	555.76	1,517.70

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	00	3301	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	28		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0013	65003	00	3301	3140	5001 01000 0000	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
08/27/2020	GL_JOURNAL	PAY0453104	9765	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	17.80	
09/28/2020	GL_JOURNAL	PAY0454195	10860	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.83	
11/24/2020	GL_JOURNAL	PAY0457158	10943	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	38.93	
12/04/2020	GL_JOURNAL	SAL0457596	55	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-17.83	
12/04/2020	GL_JOURNAL	SAL0457596	21	REF5074935	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-17.80	
12/28/2020	GL_JOURNAL	PAY0458309	11208	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	22.33	
01/28/2021	GL_JOURNAL	PAY0459296	11192	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	22.62	
02/25/2021	GL_JOURNAL	PAY0460755	11233	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	22.62	
03/30/2021	GL_JOURNAL	PAY0461897	11830	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	22.62	
04/15/2021	GL_JOURNAL	ENP0462623	11609	PYE	04/15/2021/GL Encumbrance Process/177843 ;FMED for		0.00	0.00	67.81	0.00	
Number of Transactions 11						Totals	-196.93	0.00	0.00	67.81	129.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3302	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1275					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,949.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11732	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	62.84
09/28/2020	GL_JOURNAL	PAY0454195	13278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	978.54
10/28/2020	GL_JOURNAL	PAY0455384	13657	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	725.74
11/24/2020	GL_JOURNAL	PAY0457158	13438	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	725.48
12/28/2020	GL_JOURNAL	PAY0458309	13746	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	654.36
01/28/2021	GL_JOURNAL	PAY0459296	13761	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	725.49
02/25/2021	GL_JOURNAL	PAY0460755	13859	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	725.50
03/30/2021	GL_JOURNAL	PAY0461897	14631	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	725.48
04/15/2021	GL_JOURNAL	ENP0462623	13886	PYE	04/15/2021/GL Encumbrance Process/139524 ;OASDI fo		0.00	0.00	0.00	2,176.11	0.00	0.00
Number of Transactions 10						Totals	-3,550.54	3,949.00	0.00	2,176.11	5,323.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1276					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,231.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11733	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	57.78
09/28/2020	GL_JOURNAL	PAY0454195	13279	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,113.15

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	13658	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	907.26	
11/24/2020	GL_JOURNAL	PAY0457158	13439	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	907.27	
12/28/2020	GL_JOURNAL	PAY0458309	13747	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	783.81	
01/07/2021	GL_JOURNAL	PAY0458510	1270	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	24.47	
01/28/2021	GL_JOURNAL	PAY0459296	13762	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	934.88	
02/08/2021	GL_JOURNAL	PAY0459810	2073	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	5.44	
02/25/2021	GL_JOURNAL	PAY0460755	13860	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	929.00	
03/30/2021	GL_JOURNAL	PAY0461897	14633	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	918.08	
04/15/2021	GL_JOURNAL	ENP0462623	13928	PYE	04/15/2021/GL	Encumbrance Process/108881	;OASDI fo	0.00	0.00	2,754.28	0.00	

Number of Transactions 12							Totals	-5,104.42	4,231.00	0.00	2,754.28	6,581.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	0000449656	220		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15982	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	16367	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	16086	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	16453	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	16451	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	16521	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	17453	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	16354	PYE	04/15/2021/GL	Encumbrance Process/136163	;VISION f	0.00	0.00	57.60	0.00	

Number of Transactions 9							Totals	-192.00	0.00	0.00	57.60	134.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3421	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1277		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15983	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	16368	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	16087	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	16454	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	65003	00	3421	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	16452	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20		
02/25/2021	GL_JOURNAL	PAY0460755	16522	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	17454	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	16389	PYE	04/15/2021/GL	Encumbrance Process/171704	;VISION f	0.00	0.00	57.60	0.00		
							-----		-----		-----		
Number of Transactions 9							Totals		0.00	192.00	0.00	57.60	134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	ORG0449643	1278		07/01/2020/Load	2020-21 Board-Approved	Original Bu	224.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	15984	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	16369	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	16088	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.28		
12/28/2020	GL_JOURNAL	PAY0458309	16455	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.28		
01/28/2021	GL_JOURNAL	PAY0459296	16453	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.28		
02/25/2021	GL_JOURNAL	PAY0460755	16523	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.28		
03/30/2021	GL_JOURNAL	PAY0461897	17455	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.28		
04/15/2021	GL_JOURNAL	ENP0462623	16520	PYE	04/15/2021/GL	Encumbrance Process/160049	;VISION f	0.00	0.00	51.84	0.00		
							-----		-----		-----		
Number of Transactions 9							Totals		47.36	224.00	0.00	51.84	124.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	145		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15981	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16085	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92
12/04/2020	GL_JOURNAL	SAL0457596	56	REF5091272	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1.92
12/28/2020	GL_JOURNAL	PAY0458309	16452	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	16450	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	16520	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	17452	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	16239	PYE	04/15/2021/GL	Encumbrance Process/177843	;VISION f	0.00	0.00	5.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	65003	00	3421	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 9 Totals -15.36 0.00 0.00 5.76 9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65003	00	3431	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449643	1279	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17943	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	18425	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	18252	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	18628	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	18629	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	18694	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	19629	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	18212	PYE	04/15/2021/GL Encumbrance Process/139524 ;VISION f			0.00	0.00	86.40	0.00

Number of Transactions 9 Totals -96.00 192.00 0.00 86.40 201.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65003	00	3431	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449643	1280	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17944	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	37.96
10/28/2020	GL_JOURNAL	PAY0455384	18426	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	18253	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	18629	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	18630	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	18695	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	19630	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	18254	PYE	04/15/2021/GL Encumbrance Process/108881 ;VISION f			0.00	0.00	115.20	0.00

Number of Transactions 9 Totals -191.56 192.00 0.00 115.20 268.36

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 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>				
0013	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	221		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20092	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	133.92		
10/28/2020	GL_JOURNAL	PAY0455384	20559	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	133.92		
11/24/2020	GL_JOURNAL	PAY0457158	20414	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	133.92		
12/28/2020	GL_JOURNAL	PAY0458309	20798	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	133.92		
01/28/2021	GL_JOURNAL	PAY0459296	20778	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	182.40		
02/25/2021	GL_JOURNAL	PAY0460755	20817	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	182.40		
03/30/2021	GL_JOURNAL	PAY0461897	21758	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	182.40		
04/15/2021	GL_JOURNAL	ENP0462623	20659	PYE	04/15/2021	GL Encumbrance Process/136163 ;DENTAL f		0.00	0.00	504.00		
Number of Transactions 9							Totals	-1,586.88	0.00	0.00	504.00	1,082.88

<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>				
0013	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1281		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	20093	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	20560	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	20415	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	20799	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	20779	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	20818	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	21759	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	20694	PYE	04/15/2021	GL Encumbrance Process/171704 ;DENTAL f		0.00	0.00	0.00	504.00	
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>			
0013	65003	00	3441	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1282		07/01/2020	Load 2020-21 Board-Approved Original Bu		2,011.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20094	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	85.44
10/28/2020	GL_JOURNAL	PAY0455384	20561	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	85.44
11/24/2020	GL_JOURNAL	PAY0457158	20416	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	76.90
12/28/2020	GL_JOURNAL	PAY0458309	20800	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	76.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	65003	00	3441	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	20780	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	115.68	
02/25/2021	GL_JOURNAL	PAY0460755	20819	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	115.68	
03/30/2021	GL_JOURNAL	PAY0461897	21760	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	115.68	
04/15/2021	GL_JOURNAL	ENP0462623	20825	PYE	04/15/2021/GL	Encumbrance Process/160049	;DENTAL f	0.00	0.00	453.60	0.00	
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Number of Transactions 9					Totals		885.68	2,011.00	0.00	453.60	671.72	

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>			
	0013	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	146		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20091	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20413	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/04/2020	GL_JOURNAL	SAL0457596	57	REF5091272	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-18.24	
12/28/2020	GL_JOURNAL	PAY0458309	20797	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	20777	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	20816	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	21757	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	20544	PYE	04/15/2021/GL	Encumbrance Process/177843	;DENTAL f	0.00	0.00	50.40	0.00	
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Number of Transactions 9					Totals		-141.60	0.00	0.00	50.40	91.20	

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>		
	0013	65003	00	3451	1110	5730	01000	4104	2021		
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	1283		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	22053	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	169.97
10/28/2020	GL_JOURNAL	PAY0455384	22617	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	169.97
11/24/2020	GL_JOURNAL	PAY0457158	22579	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	169.97
12/28/2020	GL_JOURNAL	PAY0458309	22971	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	169.97
01/28/2021	GL_JOURNAL	PAY0459296	22953	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	169.97
02/25/2021	GL_JOURNAL	PAY0460755	22987	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	169.97
03/30/2021	GL_JOURNAL	PAY0461897	23931	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	169.97
04/15/2021	GL_JOURNAL	ENP0462623	22516	PYE	04/15/2021/GL	Encumbrance Process/139524	;DENTAL f	0.00	0.00	756.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65003	00	3451	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 9 Totals -221.79 1,724.00 0.00 756.00 1,189.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	3451	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449643	1284	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	22054	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	263.69
10/28/2020	GL_JOURNAL	PAY0455384	22618	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	267.84
11/24/2020	GL_JOURNAL	PAY0457158	22580	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	267.84
12/28/2020	GL_JOURNAL	PAY0458309	22972	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	267.84
01/28/2021	GL_JOURNAL	PAY0459296	22954	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	316.32
02/25/2021	GL_JOURNAL	PAY0460755	22988	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	316.32
03/30/2021	GL_JOURNAL	PAY0461897	23932	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	316.32
04/15/2021	GL_JOURNAL	ENP0462623	22558	PYE	04/15/2021/GL Encumbrance Process/108881 ;DENTAL f			0.00	0.00	1,008.00	0.00

Number of Transactions 9 Totals -1,300.17 1,724.00 0.00 1,008.00 2,016.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	3461	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	222	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24201	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,420.40
10/28/2020	GL_JOURNAL	PAY0455384	24750	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,420.40
11/24/2020	GL_JOURNAL	PAY0457158	24740	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,420.40
12/28/2020	GL_JOURNAL	PAY0458309	25140	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5,420.40
01/28/2021	GL_JOURNAL	PAY0459296	25101	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,590.80
02/25/2021	GL_JOURNAL	PAY0460755	25109	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,590.80
03/30/2021	GL_JOURNAL	PAY0461897	26059	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,590.80
04/15/2021	GL_JOURNAL	ENP0462623	24951	PYE	04/15/2021/GL Encumbrance Process/136163 ;MEDICA f			0.00	0.00	10,518.00	0.00

Number of Transactions 9 Totals -48,972.00 0.00 0.00 10,518.00 38,454.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65003	00	3461	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1285		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	24202	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,940.00	
10/28/2020	GL_JOURNAL	PAY0455384	24751	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,940.00	
11/24/2020	GL_JOURNAL	PAY0457158	24741	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,940.00	
12/28/2020	GL_JOURNAL	PAY0458309	25141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,940.00	
01/28/2021	GL_JOURNAL	PAY0459296	25102	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3,103.20	
02/25/2021	GL_JOURNAL	PAY0460755	25110	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3,103.20	
03/30/2021	GL_JOURNAL	PAY0461897	26060	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3,103.20	
04/15/2021	GL_JOURNAL	ENP0462623	24986	PYE	04/15/2021/GL Encumbrance Process/171704 ;MEDICA f				0.00		0.00	10,518.00	0.00	
Number of Transactions 9									Totals	3,640.40	35,228.00	0.00	10,518.00	21,069.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1286		07/01/2020/Load 2020-21 Board-Approved Original Bu				41,099.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24203	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,396.40	
10/28/2020	GL_JOURNAL	PAY0455384	24752	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,396.40	
11/24/2020	GL_JOURNAL	PAY0457158	24742	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,244.72	
12/28/2020	GL_JOURNAL	PAY0458309	25142	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,835.12	
01/28/2021	GL_JOURNAL	PAY0459296	25103	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,961.84	
02/25/2021	GL_JOURNAL	PAY0460755	25111	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,961.84	
03/30/2021	GL_JOURNAL	PAY0461897	26061	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,961.84	
04/15/2021	GL_JOURNAL	ENP0462623	25115	PYE	04/15/2021/GL Encumbrance Process/160049 ;MEDICA f				0.00		0.00	9,466.20	0.00	
Number of Transactions 9									Totals	12,874.64	41,099.00	0.00	9,466.20	18,758.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
08/27/2020	GL_BD_JRNL	0000453125	147		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24200	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	24739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	613.92	
12/04/2020	GL_JOURNAL	SAL0457596	58	REF5091272	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	613.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	3461	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	25100	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	617.76
02/25/2021	GL_JOURNAL	PAY0460755	25108	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	617.76
03/30/2021	GL_JOURNAL	PAY0461897	26058	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	617.76
04/15/2021	GL_JOURNAL	ENP0462623	24839	PYE	04/15/2021/GL	Encumbrance Process/177843	;MEDICA f	0.00	0.00	1,051.80	0.00
Totals						-4,132.92	0.00	0.00	1,051.80	3,081.12	
Number of Transactions 9											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	3471	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1287		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	26150	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,715.60
10/28/2020	GL_JOURNAL	PAY0455384	26794	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,715.60
11/24/2020	GL_JOURNAL	PAY0457158	26890	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,715.60
12/28/2020	GL_JOURNAL	PAY0458309	27298	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,715.60
01/28/2021	GL_JOURNAL	PAY0459296	27261	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,092.40
02/25/2021	GL_JOURNAL	PAY0460755	27265	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,092.40
03/30/2021	GL_JOURNAL	PAY0461897	28218	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,092.40
04/15/2021	GL_JOURNAL	ENP0462623	26801	PYE	04/15/2021/GL	Encumbrance Process/139524	;MEDICA f	0.00	0.00	15,777.00	0.00
Totals						-21,688.60	35,228.00	0.00	15,777.00	41,139.60	
Number of Transactions 9											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1288		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	26151	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8,218.58
10/28/2020	GL_JOURNAL	PAY0455384	26795	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8,360.40
11/24/2020	GL_JOURNAL	PAY0457158	26891	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,360.40
12/28/2020	GL_JOURNAL	PAY0458309	27299	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8,360.40
01/28/2021	GL_JOURNAL	PAY0459296	27262	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,694.00
02/25/2021	GL_JOURNAL	PAY0460755	27266	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7,765.20
03/30/2021	GL_JOURNAL	PAY0461897	28219	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,765.20
04/15/2021	GL_JOURNAL	ENP0462623	26843	PYE	04/15/2021/GL	Encumbrance Process/108881	;MEDICA f	0.00	0.00	21,036.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65003	00	3471	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 9 Totals -43,332.18 35,228.00 0.00 21,036.00 57,524.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	3501	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	0000449656	223	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9435	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.43
08/27/2020	GL_JOURNAL	PAY0453104	14396	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.43
09/28/2020	GL_JOURNAL	PAY0454195	28306	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.98
10/28/2020	GL_JOURNAL	PAY0455384	28929	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.98
11/24/2020	GL_JOURNAL	PAY0457158	29053	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.98
12/28/2020	GL_JOURNAL	PAY0458309	29469	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.97
01/28/2021	GL_JOURNAL	PAY0459296	29415	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.97
02/25/2021	GL_JOURNAL	PAY0460755	29391	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.88
03/30/2021	GL_JOURNAL	PAY0461897	30355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.48
04/15/2021	GL_JOURNAL	ENP0462623	29313	PYE	04/15/2021/GL Encumbrance Process/136163 ;UNEMP fo			0.00	0.00	22.42	0.00

Number of Transactions 11 Totals -79.52 0.00 0.00 22.42 57.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	3501	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	1289	07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9436	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.03
08/27/2020	GL_JOURNAL	PAY0453104	14397	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.04
09/28/2020	GL_JOURNAL	PAY0454195	28307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.81
10/28/2020	GL_JOURNAL	PAY0455384	28930	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.82
11/24/2020	GL_JOURNAL	PAY0457158	29054	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.82
12/28/2020	GL_JOURNAL	PAY0458309	29470	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.81
01/28/2021	GL_JOURNAL	PAY0459296	29416	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.81
02/25/2021	GL_JOURNAL	PAY0460755	29392	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.81
03/30/2021	GL_JOURNAL	PAY0461897	30356	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.81
04/15/2021	GL_JOURNAL	ENP0462623	29348	PYE	04/15/2021/GL Encumbrance Process/171704 ;UNEMP fo			0.00	0.00	20.44	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0013	65003	00	3501	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													

Number of Transactions 11 Totals 0.80 77.00 0.00 20.44 55.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	3501	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	1290						92.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9437	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.76
08/27/2020	GL_JOURNAL	PAY0453104	14398	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.39
09/28/2020	GL_JOURNAL	PAY0454195	28308	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	7.01
10/28/2020	GL_JOURNAL	PAY0455384	28931	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7.31
11/24/2020	GL_JOURNAL	PAY0457158	29055	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.39
12/09/2020	GL_JOURNAL	SAL0457803	25	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	0.00	3.74
12/09/2020	GL_JOURNAL	SAL0457803	32	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	0.00	-2.48
12/09/2020	GL_JOURNAL	SAL0457803	40	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	0.00	-9.92
12/09/2020	GL_JOURNAL	SAL0457803	17	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	0.00	6.79
12/28/2020	GL_JOURNAL	PAY0458309	29471	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.38
01/28/2021	GL_JOURNAL	PAY0459296	29417	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6.39
02/10/2021	GL_JOURNAL	SAL0459979	12	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	-0.23
02/25/2021	GL_JOURNAL	PAY0460755	29393	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6.38
03/30/2021	GL_JOURNAL	PAY0461897	30357	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.39
04/15/2021	GL_JOURNAL	ENP0462623	29483	PYE	04/15/2021/GL Encumbrance Process/178150 ;UNEMP fo				0.00	0.00	19.16	0.00	0.00

Number of Transactions 16 Totals 20.54 92.00 0.00 19.16 52.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	29		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14395	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.61
09/28/2020	GL_JOURNAL	PAY0454195	28305	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.61
11/24/2020	GL_JOURNAL	PAY0457158	29052	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.35
12/04/2020	GL_JOURNAL	SAL0457596	59	REF5091272	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.61
12/04/2020	GL_JOURNAL	SAL0457596	22	REF5074935	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.61
12/28/2020	GL_JOURNAL	PAY0458309	29468	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	29414	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.78	
02/25/2021	GL_JOURNAL	PAY0460755	29390	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.78	
03/30/2021	GL_JOURNAL	PAY0461897	30354	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.78	
04/15/2021	GL_JOURNAL	ENP0462623	29191	PYE	04/15/2021/GL	Encumbrance Process/177843	;UNEMP fo	0.00	0.00	2.34	0.00	

Number of Transactions 11							Totals	-6.81	0.00	0.00	2.34	4.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3502	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1291		07/01/2020/Load	2020-21 Board-Approved	Original Bu	26.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16375	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.41	
09/28/2020	GL_JOURNAL	PAY0454195	30734	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.39	
10/28/2020	GL_JOURNAL	PAY0455384	31470	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.74	
11/24/2020	GL_JOURNAL	PAY0457158	31554	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.75	
12/28/2020	GL_JOURNAL	PAY0458309	32012	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.27	
01/28/2021	GL_JOURNAL	PAY0459296	31985	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.74	
02/25/2021	GL_JOURNAL	PAY0460755	32022	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.75	
03/30/2021	GL_JOURNAL	PAY0461897	33160	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.74	
04/15/2021	GL_JOURNAL	ENP0462623	31468	PYE	04/15/2021/GL	Encumbrance Process/139524	;UNEMP fo	0.00	0.00	14.23	0.00	

Number of Transactions 10							Totals	-23.02	26.00	0.00	14.23	34.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1292		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16376	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.37	
09/28/2020	GL_JOURNAL	PAY0454195	30735	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	31471	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.93	
11/24/2020	GL_JOURNAL	PAY0457158	31555	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.94	
12/28/2020	GL_JOURNAL	PAY0458309	32013	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.12	
01/07/2021	GL_JOURNAL	PAY0458510	1912	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.16	
01/28/2021	GL_JOURNAL	PAY0459296	31986	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.11	
02/08/2021	GL_JOURNAL	PAY0459810	3019	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32023	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	33162	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.01	
04/15/2021	GL_JOURNAL	ENP0462623	31510	PYE	04/15/2021/GL Encumbrance Process/108881 ;UNEMP fo			0.00	0.00	18.01	0.00	
Number of Transactions 12							Totals	-33.04	28.00	0.00	18.01	43.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	00	3601	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	224		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4324	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	164.07	
09/10/2020	GL_JOURNAL	PWC0453518	10315	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	164.07	
10/14/2020	GL_JOURNAL	PWC0454849	12445	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	333.50	
11/09/2020	GL_JOURNAL	PWC0456114	13348	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	333.50	
12/08/2020	GL_JOURNAL	PWC0457747	562	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	333.50	
01/07/2021	GL_JOURNAL	PWC0458525	560	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	333.50	
02/09/2021	GL_JOURNAL	PWC0459847	7597	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	333.50	
03/08/2021	GL_JOURNAL	PWC0461158	124	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	376.40	
04/08/2021	GL_JOURNAL	PWC0462277	128	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	357.28	
04/15/2021	GL_JOURNAL	ENP0462623	34002	PYE	04/15/2021/GL Encumbrance Process/136163 ;WKRCMP f			0.00	0.00	1,071.84	0.00	
Number of Transactions 11							Totals	-3,801.16	0.00	0.00	1,071.84	2,729.32

<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>			
0013	65003	00	3601	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1293		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,673.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4325	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	192.81
09/10/2020	GL_JOURNAL	PWC0453518	10316	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	192.81
10/14/2020	GL_JOURNAL	PWC0454849	12446	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	325.71
11/09/2020	GL_JOURNAL	PWC0456114	13349	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	325.71
12/08/2020	GL_JOURNAL	PWC0457747	563	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	325.71
01/07/2021	GL_JOURNAL	PWC0458525	561	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	325.71
02/09/2021	GL_JOURNAL	PWC0459847	7598	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	325.71
03/08/2021	GL_JOURNAL	PWC0461158	125	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	325.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
04/08/2021	GL_JOURNAL	PWC0462277	129	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	325.71		
04/15/2021	GL_JOURNAL	ENP0462623	34037	PYE	04/15/2021/GL Encumbrance Process/171704 ;WKRCMP f		0.00		0.00	977.14		

Number of Transactions 11							Totals	30.27	3,673.00	0.00	977.14	2,665.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1294		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,390.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4326	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	179.79	
09/10/2020	GL_JOURNAL	PWC0453518	10317	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	209.77	
10/14/2020	GL_JOURNAL	PWC0454849	12447	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	334.81	
11/09/2020	GL_JOURNAL	PWC0456114	13350	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	349.76	
12/08/2020	GL_JOURNAL	PWC0457747	564	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	305.35	
12/09/2020	GL_JOURNAL	SAL0457803	18	Aug	12/08/2020/Per job data moving from various school		0.00		0.00	0.00	324.32	
12/09/2020	GL_JOURNAL	SAL0457803	41	Aug	12/08/2020/Per job data moving from various school		0.00		0.00	0.00	-473.78	
12/09/2020	GL_JOURNAL	SAL0457803	33	Aug	12/08/2020/Per job data moving from various school		0.00		0.00	0.00	-118.45	
12/09/2020	GL_JOURNAL	SAL0457803	26	Aug	12/08/2020/Per job data moving from various school		0.00		0.00	0.00	178.61	
01/07/2021	GL_JOURNAL	PWC0458525	562	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	305.35	
02/09/2021	GL_JOURNAL	PWC0459847	7599	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	305.35	
02/10/2021	GL_JOURNAL	SAL0459979	13	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi		0.00		0.00	0.00	-11.06	
03/08/2021	GL_JOURNAL	PWC0461158	126	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	305.35	
04/08/2021	GL_JOURNAL	PWC0462277	130	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	305.35	
04/15/2021	GL_JOURNAL	ENP0462623	34172	PYE	04/15/2021/GL Encumbrance Process/178150 ;WKRCMP f		0.00		0.00	916.05	0.00	

Number of Transactions 16							Totals	973.43	4,390.00	0.00	916.05	2,500.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	148		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10318	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	29.34
10/14/2020	GL_JOURNAL	PWC0454849	12448	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	29.34
12/04/2020	GL_JOURNAL	SAL0457596	23	REF5074935	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	0.00	-29.34
12/04/2020	GL_JOURNAL	SAL0457596	61	REF5091272	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	0.00	-29.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	3601	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	565	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	64.62	
01/07/2021	GL_JOURNAL	PWC0458525	563	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	37.26	
02/09/2021	GL_JOURNAL	PWC0459847	7600	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	37.26	
03/08/2021	GL_JOURNAL	PWC0461158	127	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	37.26	
04/08/2021	GL_JOURNAL	PWC0462277	131	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	37.26	
04/15/2021	GL_JOURNAL	ENP0462623	33880	PYE	04/15/2021/GL Encumbrance Process/177843 ;WKRCMP f		0.00	0.00	111.78	0.00	
Number of Transactions 11						Totals	-325.44	0.00	0.00	111.78	213.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	3602	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1295		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,234.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2089	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	19.63	
10/14/2020	GL_JOURNAL	PWC0454849	540	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	305.68	
11/09/2020	GL_JOURNAL	PWC0456114	8033	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	226.62	
12/08/2020	GL_JOURNAL	PWC0457747	5398	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	226.62	
01/07/2021	GL_JOURNAL	PWC0458525	4064	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	204.40	
02/09/2021	GL_JOURNAL	PWC0459847	10972	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	226.62	
03/08/2021	GL_JOURNAL	PWC0461158	3691	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	226.62	
04/08/2021	GL_JOURNAL	PWC0462277	3910	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	226.62	
04/15/2021	GL_JOURNAL	ENP0462623	36157	PYE	04/15/2021/GL Encumbrance Process/139524 ;WKRCMP f		0.00	0.00	679.85	0.00	
Number of Transactions 10						Totals	-1,108.66	1,234.00	0.00	679.85	1,662.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1296		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,322.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2090	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	18.05	
10/14/2020	GL_JOURNAL	PWC0454849	541	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	347.77	
11/09/2020	GL_JOURNAL	PWC0456114	8034	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	283.45	
12/08/2020	GL_JOURNAL	PWC0457747	5399	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	283.45	
01/07/2021	GL_JOURNAL	PWC0458525	4065	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	7.64	
01/07/2021	GL_JOURNAL	PWC0458525	4066	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	244.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	10973	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1.70	
02/09/2021	GL_JOURNAL	PWC0459847	10974	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.55	
02/09/2021	GL_JOURNAL	PWC0459847	10975	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	289.53	
03/08/2021	GL_JOURNAL	PWC0461158	3692	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	3.40	
03/08/2021	GL_JOURNAL	PWC0461158	3693	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	286.83	
04/08/2021	GL_JOURNAL	PWC0462277	3911	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	286.83	
04/15/2021	GL_JOURNAL	ENP0462623	36199	PYE	04/15/2021/GL Encumbrance Process/108881 ;WKRCMP f		0.00	0.00	860.48	0.00	

Number of Transactions 14						Totals	-1,594.56	1,322.00	0.00	860.48	2,056.08
<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>			
0013	65003	00	3701	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	225		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3572	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	27.80	
08/11/2020	GL_JOURNAL	RPM0452476	932	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-27.80	
08/11/2020	GL_JOURNAL	PRM0452481	52	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	27.80	
09/10/2020	GL_JOURNAL	PRM0453517	66	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	27.80	
10/14/2020	GL_JOURNAL	PRM0454848	76	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	56.51	
11/09/2020	GL_JOURNAL	PRM0456110	520	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	56.51	
12/08/2020	GL_JOURNAL	PRM0457744	3607	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	56.51	
01/07/2021	GL_JOURNAL	PRM0458524	7460	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	56.51	
02/09/2021	GL_JOURNAL	PRM0459845	89	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	56.51	
03/08/2021	GL_JOURNAL	PRM0461157	8219	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	63.78	
04/08/2021	GL_JOURNAL	PRM0462276	84	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	60.54	
04/15/2021	GL_JOURNAL	ENP0462623	38691	PYE	04/15/2021/GL Encumbrance Process/136163 ;RM01 for		0.00	0.00	181.63	0.00	

Number of Transactions 13						Totals	-644.10	0.00	0.00	181.63	462.47
<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>			
0013	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1297		07/01/2020/Load 2020-21 Board-Approved Original Bu		622.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3573	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	32.67	
08/11/2020	GL_JOURNAL	RPM0452476	933	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-32.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	53	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	32.67	
09/10/2020	GL_JOURNAL	PRM0453517	67	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	32.67	
10/14/2020	GL_JOURNAL	PRM0454848	77	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	55.19	
11/09/2020	GL_JOURNAL	PRM0456110	521	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	55.19	
12/08/2020	GL_JOURNAL	PRM0457744	3608	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	55.19	
01/07/2021	GL_JOURNAL	PRM0458524	7461	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	55.19	
02/09/2021	GL_JOURNAL	PRM0459845	90	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	55.19	
03/08/2021	GL_JOURNAL	PRM0461157	8220	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	55.19	
04/08/2021	GL_JOURNAL	PRM0462276	85	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	55.19	
04/15/2021	GL_JOURNAL	ENP0462623	38726	PYE	04/15/2021/GL	Encumbrance Process/171704	;RM01 for	0.00	0.00	165.58	0.00	
Number of Transactions 13							Totals	4.75	622.00	0.00	165.58	451.67

<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>			
0013	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1298		07/01/2020/Load	2020-21 Board-Approved	Original Bu	744.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3574	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	30.47
08/11/2020	GL_JOURNAL	RPM0452476	934	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-30.47
08/11/2020	GL_JOURNAL	PRM0452481	54	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	30.47
09/10/2020	GL_JOURNAL	PRM0453517	68	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	35.55
10/14/2020	GL_JOURNAL	PRM0454848	78	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	56.74
11/09/2020	GL_JOURNAL	PRM0456110	522	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	59.27
12/08/2020	GL_JOURNAL	PRM0457744	3609	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	51.74
12/09/2020	GL_JOURNAL	SAL0457803	27	Aug	12/08/2020/Per	job data moving from	various school	0.00	0.00	0.00	30.26
12/09/2020	GL_JOURNAL	SAL0457803	34	Aug	12/08/2020/Per	job data moving from	various school	0.00	0.00	0.00	-20.07
12/09/2020	GL_JOURNAL	SAL0457803	42	Aug	12/08/2020/Per	job data moving from	various school	0.00	0.00	0.00	-80.29
12/09/2020	GL_JOURNAL	SAL0457803	19	Aug	12/08/2020/Per	job data moving from	various school	0.00	0.00	0.00	54.96
01/07/2021	GL_JOURNAL	PRM0458524	7462	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	51.74
02/09/2021	GL_JOURNAL	PRM0459845	91	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	51.74
02/10/2021	GL_JOURNAL	SAL0459979	14	RF16890638	02/10/2021/Transfer	Certificated Salary	and Benefi	0.00	0.00	0.00	-1.87
03/08/2021	GL_JOURNAL	PRM0461157	8221	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	51.74
04/08/2021	GL_JOURNAL	PRM0462276	86	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	51.74
04/15/2021	GL_JOURNAL	ENP0462623	38861	PYE	04/15/2021/GL	Encumbrance Process/178150	;RM01 for	0.00	0.00	155.23	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65003	00	3701	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 18 Totals 165.05 744.00 0.00 155.23 423.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	149						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	69	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	4.97
10/14/2020	GL_JOURNAL	PRM0454848	79	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.97
12/04/2020	GL_JOURNAL	SAL0457596	62	REF5091272	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-4.97
12/04/2020	GL_JOURNAL	SAL0457596	24	REF5074935	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-4.97
12/08/2020	GL_JOURNAL	PRM0457744	3610	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	10.95
01/07/2021	GL_JOURNAL	PRM0458524	7463	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.31
02/09/2021	GL_JOURNAL	PRM0459845	92	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.31
03/08/2021	GL_JOURNAL	PRM0461157	8222	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.31
04/08/2021	GL_JOURNAL	PRM0462276	87	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.31
04/15/2021	GL_JOURNAL	ENP0462623	38569	PYE	04/15/2021/GL Encumbrance Process/177843 ;RM01 for				0.00	0.00	18.94	0.00

Number of Transactions 11 Totals -55.13 0.00 0.00 18.94 36.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	3702	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	1299		07/01/2020/Load 2020-21 Board-Approved Original Bu				166.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2391	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	2.64
10/14/2020	GL_JOURNAL	PRM0454848	2337	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	41.06
11/09/2020	GL_JOURNAL	PRM0456110	2781	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	30.44
12/08/2020	GL_JOURNAL	PRM0457744	2918	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	30.44
01/07/2021	GL_JOURNAL	PRM0458524	9412	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	27.45
02/09/2021	GL_JOURNAL	PRM0459845	2541	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	30.44
03/08/2021	GL_JOURNAL	PRM0461157	10635	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	30.44
04/08/2021	GL_JOURNAL	PRM0462276	2502	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	30.44
04/15/2021	GL_JOURNAL	ENP0462623	40835	PYE	04/15/2021/GL Encumbrance Process/139524 ;RM05 for				0.00	0.00	91.32	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	65003	00	3702	1110	5730 01000 4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 10 Totals -148.67 166.00 0.00 91.32 223.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	3702	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	1300					07/01/2020/Load 2020-21 Board-Approved Original Bu	178.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2392	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	2.42
10/14/2020	GL_JOURNAL	PRM0454848	2338	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	46.71
11/09/2020	GL_JOURNAL	PRM0456110	2782	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	38.07
12/08/2020	GL_JOURNAL	PRM0457744	2919	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	38.07
01/07/2021	GL_JOURNAL	PRM0458524	9413	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	32.89
02/09/2021	GL_JOURNAL	PRM0459845	2542	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	38.89
03/08/2021	GL_JOURNAL	PRM0461157	10636	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	38.52
04/08/2021	GL_JOURNAL	PRM0462276	2503	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	38.52
04/15/2021	GL_JOURNAL	ENP0462623	40877	PYE	04/15/2021/GL Encumbrance Process/108881 ;RM05 for				0.00	0.00	115.58	0.00

Number of Transactions 10 Totals -211.67 178.00 0.00 115.58 274.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	3985	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	0000449656	226		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33446	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	19.93
10/28/2020	GL_JOURNAL	PAY0455384	34188	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	19.93
11/24/2020	GL_JOURNAL	PAY0457158	34205	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	19.93
12/28/2020	GL_JOURNAL	PAY0458309	34726	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	19.93
01/28/2021	GL_JOURNAL	PAY0459296	34684	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	22.99
02/25/2021	GL_JOURNAL	PAY0460755	34689	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	24.78
03/30/2021	GL_JOURNAL	PAY0461897	35988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	24.78
04/15/2021	GL_JOURNAL	ENP0462623	43356	PYE	04/15/2021/GL Encumbrance Process/136163 ;LIFE for				0.00	0.00	71.30	0.00

Number of Transactions 9 Totals -223.57 0.00 0.00 71.30 152.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1301		07/01/2020/Load 2020-21 Board-Approved Original Bu				244.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	19.82
10/28/2020	GL_JOURNAL	PAY0455384	34189	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	19.82
11/24/2020	GL_JOURNAL	PAY0457158	34206	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	19.82
12/28/2020	GL_JOURNAL	PAY0458309	34727	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	19.82
01/28/2021	GL_JOURNAL	PAY0459296	34685	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	22.86
02/25/2021	GL_JOURNAL	PAY0460755	34690	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	22.86
03/30/2021	GL_JOURNAL	PAY0461897	35989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	22.86
04/15/2021	GL_JOURNAL	ENP0462623	43391	PYE	04/15/2021/GL Encumbrance Process/171704 ;LIFE for				0.00	0.00	65.00	0.00
Number of Transactions 9						Totals		31.14	244.00	0.00	65.00	147.86

<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>				
0013	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1302		07/01/2020/Load 2020-21 Board-Approved Original Bu				292.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.34
10/28/2020	GL_JOURNAL	PAY0455384	34190	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	19.84
11/24/2020	GL_JOURNAL	PAY0457158	34207	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18.24
12/09/2020	GL_JOURNAL	SAL0457803	20	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	19.70
12/09/2020	GL_JOURNAL	SAL0457803	43	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	-15.76
12/09/2020	GL_JOURNAL	SAL0457803	35	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	-3.94
12/28/2020	GL_JOURNAL	PAY0458309	34728	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	34686	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	21.06
02/25/2021	GL_JOURNAL	PAY0460755	34691	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	21.06
03/30/2021	GL_JOURNAL	PAY0461897	35990	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	21.06
04/15/2021	GL_JOURNAL	ENP0462623	43526	PYE	04/15/2021/GL Encumbrance Process/178150 ;LIFE for				0.00	0.00	60.93	0.00
Number of Transactions 12						Totals		93.23	292.00	0.00	60.93	137.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	150		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33445	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	65003	00	3985	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	34204	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.03	
12/04/2020	GL_JOURNAL	SAL0457596	60	REF5091272	11/30/2020/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-1.91	
12/28/2020	GL_JOURNAL	PAY0458309	34725	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.03	
01/28/2021	GL_JOURNAL	PAY0459296	34683	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.34	
02/25/2021	GL_JOURNAL	PAY0460755	34688	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.34	
03/30/2021	GL_JOURNAL	PAY0461897	35987	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.34	
04/15/2021	GL_JOURNAL	ENP0462623	43234	PYE	04/15/2021/GL	Encumbrance Process/177843	;LIFE for			0.00	0.00	7.44	0.00	
Number of Transactions 9									Totals	-18.52	0.00	0.00	7.44	11.08
	<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>					
	0013	65003	00	3995	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	1303		07/01/2020/Load	2020-21 Board-Approved	Original Bu			82.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35431	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	12.54	
10/28/2020	GL_JOURNAL	PAY0455384	36277	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	12.54	
11/24/2020	GL_JOURNAL	PAY0457158	36405	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	12.54	
12/28/2020	GL_JOURNAL	PAY0458309	36937	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	12.54	
01/28/2021	GL_JOURNAL	PAY0459296	36902	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	14.46	
02/25/2021	GL_JOURNAL	PAY0460755	36909	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	14.46	
03/30/2021	GL_JOURNAL	PAY0461897	38208	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	14.46	
04/15/2021	GL_JOURNAL	ENP0462623	45280	PYE	04/15/2021/GL	Encumbrance Process/139524	;LIFE for			0.00	0.00	45.24	0.00	
Number of Transactions 9									Totals	-56.78	82.00	0.00	45.24	93.54
	<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>					
	0013	65003	00	3995	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	1304		07/01/2020/Load	2020-21 Board-Approved	Original Bu			88.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35432	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	14.33	
10/28/2020	GL_JOURNAL	PAY0455384	36278	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	14.51	
11/24/2020	GL_JOURNAL	PAY0457158	36406	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	14.51	
12/28/2020	GL_JOURNAL	PAY0458309	36938	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	14.69	
01/28/2021	GL_JOURNAL	PAY0459296	36903	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	16.96	
02/25/2021	GL_JOURNAL	PAY0460755	36910	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	16.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	65003	00	3995	1110	5750	01000	4216	2021						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
03/30/2021	GL_JOURNAL	PAY0461897	38209	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	16.96		
04/15/2021	GL_JOURNAL	ENP0462623	45322	PYE	04/15/2021/GL	Encumbrance Process/108881	;LIFE for			0.00	0.00	57.25	0.00		
Number of Transactions 9									Totals	-78.17	88.00	0.00	57.25	108.92	
Number of Transactions 578									Account	Totals 3000s	-158,203.45	267,440.00	0.00	120,281.80	305,361.65
Number of Transactions 656									Resource	Totals 65003	-388,446.81	711,709.00	0.00	313,467.90	786,687.91
	<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>						
	0013	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	26		02/17/2021/Transfer of appropriations for Resource					22,313.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	22,313.00	22,313.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	22,313.00	22,313.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	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	27		02/17/2021/Transfer of appropriations for Resource					3,570.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	3,570.00	3,570.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	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	28		02/17/2021/Transfer of appropriations for Resource					324.00	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0013	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
Number of Transactions 1						Totals	324.00	324.00	0.00	0.00	0.00	
0013	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	29	02/17/2021/Transfer of appropriations for Resource			11.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00	
0013	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	30	02/17/2021/Transfer of appropriations for Resource			533.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	533.00	533.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	4,438.00	4,438.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 74200	26,751.00	26,751.00	0.00	0.00	0.00
0013	78700	00	2104	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn												
08/14/2020	GL_BD_JRNL	0000452695	11	07/31/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2360	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	2,061.93	
09/28/2020	GL_JOURNAL	PAY0454195	2954	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,873.41	
10/28/2020	GL_JOURNAL	PAY0455384	3110	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,061.93	
11/24/2020	GL_JOURNAL	PAY0457158	3090	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2,061.93	
12/28/2020	GL_JOURNAL	PAY0458309	3130	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,061.93	
01/28/2021	GL_JOURNAL	PAY0459296	3155	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,061.93	
02/11/2021	GL_JOURNAL	0000460105	103	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	0.00	-11,121.13	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	78700	00	2104	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm													
02/25/2021	GL_JOURNAL	PAY0460755	3202	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,061.93		
03/30/2021	GL_JOURNAL	PAY0461897	3379	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,061.93		
04/15/2021	GL_JOURNAL	ENP0462623	3035	PYE	04/15/2021/GL	Encumbrance Process/135620	;Salary f	0.00	0.00	6,185.79	0.00		
Number of Transactions 11							Totals	-12,371.58	0.00	0.00	6,185.79	6,185.79	
Number of Transactions 11							Account	Totals 2000s	-12,371.58	0.00	0.00	6,185.79	6,185.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	78700	00	3202	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions													
08/14/2020	GL_BD_JRNL	0000452695	12		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7313	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	426.82		
09/28/2020	GL_JOURNAL	PAY0454195	8430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	594.80		
10/28/2020	GL_JOURNAL	PAY0455384	8710	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	426.82		
11/24/2020	GL_JOURNAL	PAY0457158	8577	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	426.82		
12/28/2020	GL_JOURNAL	PAY0458309	8825	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	426.82		
01/28/2021	GL_JOURNAL	PAY0459296	8837	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	426.82		
02/11/2021	GL_JOURNAL	0000460105	104	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	0.00	-2,302.08		
02/25/2021	GL_JOURNAL	PAY0460755	8894	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	426.82		
03/30/2021	GL_JOURNAL	PAY0461897	9410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	426.82		
04/15/2021	GL_JOURNAL	ENP0462623	9598	PYE	04/15/2021/GL	Encumbrance Process/135620	;PERS_A f	0.00	0.00	1,280.46	0.00		
Number of Transactions 11							Totals	-2,560.92	0.00	0.00	1,280.46	1,280.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	78700	00	3302	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified													
08/14/2020	GL_BD_JRNL	0000452695	13		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11734	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	157.74		
09/28/2020	GL_JOURNAL	PAY0454195	13280	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	219.81		
10/28/2020	GL_JOURNAL	PAY0455384	13659	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	157.74		
11/24/2020	GL_JOURNAL	PAY0457158	13440	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	157.74		
12/28/2020	GL_JOURNAL	PAY0458309	13748	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	157.74		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	78700	00	3302	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified														
01/28/2021	GL_JOURNAL	PAY0459296	13763	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	157.74	
02/11/2021	GL_JOURNAL	0000460105	105	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-850.77	
02/25/2021	GL_JOURNAL	PAY0460755	13861	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	157.74	
03/30/2021	GL_JOURNAL	PAY0461897	14634	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	157.73	
04/15/2021	GL_JOURNAL	ENP0462623	14277	PYE	04/15/2021/GL	Encumbrance Process/135620	;OASDI fo		0.00		0.00	473.21	0.00	
Number of Transactions 11									Totals	-946.42	0.00	0.00	473.21	473.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	78700	00	3431	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clfsd														
08/14/2020	GL_BD_JRNL	0000452695	14		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17945	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	18427	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18254	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	18630	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	18631	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	9.60	
02/11/2021	GL_JOURNAL	0000460105	106	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-38.40	
02/25/2021	GL_JOURNAL	PAY0460755	18696	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	19631	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	18593	PYE	04/15/2021/GL	Encumbrance Process/135620	;VISION f		0.00		0.00	28.80	0.00	
Number of Transactions 10									Totals	-57.60	0.00	0.00	28.80	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	78700	00	3451	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clfsd														
08/14/2020	GL_BD_JRNL	0000452695	15		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22055	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	22619	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	22581	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	22973	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	22955	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	91.20	
02/11/2021	GL_JOURNAL	0000460105	107	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-364.80	
02/25/2021	GL_JOURNAL	PAY0460755	22989	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	91.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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>				
0013	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	23933	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	22897	PYE	04/15/2021/GL	Encumbrance Process/135620	;DENTAL f	0.00	0.00	252.00	0.00	

Number of Transactions 10							Totals	-525.60	0.00	0.00	252.00	273.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	78700	00	3471	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	16		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26152	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,120.00	
10/28/2020	GL_JOURNAL	PAY0455384	26796	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,120.00	
11/24/2020	GL_JOURNAL	PAY0457158	26892	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,120.00	
12/28/2020	GL_JOURNAL	PAY0458309	27300	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,120.00	
01/28/2021	GL_JOURNAL	PAY0459296	27263	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,224.40	
02/11/2021	GL_JOURNAL	0000460105	108	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	0.00	-12,480.00	
02/25/2021	GL_JOURNAL	PAY0460755	27267	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,224.40	
03/30/2021	GL_JOURNAL	PAY0461897	28220	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,224.40	
04/15/2021	GL_JOURNAL	ENP0462623	27179	PYE	04/15/2021/GL	Encumbrance Process/135620	;MEDICA f	0.00	0.00	5,259.00	0.00	

Number of Transactions 10							Totals	-14,932.20	0.00	0.00	5,259.00	9,673.20

<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>			
0013	78700	00	3502	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd											
08/14/2020	GL_BD_JRNL	0000452695	17		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16377	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.04
09/28/2020	GL_JOURNAL	PAY0454195	30736	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.43
10/28/2020	GL_JOURNAL	PAY0455384	31472	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.03
11/24/2020	GL_JOURNAL	PAY0457158	31556	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.03
12/28/2020	GL_JOURNAL	PAY0458309	32014	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.04
01/28/2021	GL_JOURNAL	PAY0459296	31987	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.03
02/11/2021	GL_JOURNAL	0000460105	109	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	0.00	-5.57
02/25/2021	GL_JOURNAL	PAY0460755	32024	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.03
03/30/2021	GL_JOURNAL	PAY0461897	33163	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.03
04/15/2021	GL_JOURNAL	ENP0462623	31859	PYE	04/15/2021/GL	Encumbrance Process/135620	;UNEMP fo	0.00	0.00	3.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	78700	00	3502	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 11									Totals	-6.18	0.00	0.00	3.09	3.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	78700	00	3602	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified														
08/14/2020	GL_BD_JRNL	0000452695	18						0.00	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2091	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		0.00	49.28	
10/14/2020	GL_JOURNAL	PWC0454849	542	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		0.00	68.67	
11/09/2020	GL_JOURNAL	PWC0456114	8035	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		0.00	49.28	
12/08/2020	GL_JOURNAL	PWC0457747	5400	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		0.00	49.28	
01/07/2021	GL_JOURNAL	PWC0458525	4067	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		0.00	49.28	
02/09/2021	GL_JOURNAL	PWC0459847	10976	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		0.00	49.28	
02/11/2021	GL_JOURNAL	0000460105	110	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00		0.00	-265.79	
03/08/2021	GL_JOURNAL	PWC0461158	3694	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		0.00	49.28	
04/08/2021	GL_JOURNAL	PWC0462277	3912	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		0.00	49.28	
04/15/2021	GL_JOURNAL	ENP0462623	36548	PYE	04/15/2021/GL Encumbrance Process/135620 ;WKRCMP f				0.00	0.00		147.84	0.00	
Number of Transactions 11									Totals	-295.68	0.00	0.00	147.84	147.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	78700	00	3702	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class														
08/14/2020	GL_BD_JRNL	0000452695	19						0.00	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2393	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00		0.00	6.62	
10/14/2020	GL_JOURNAL	PRM0454848	2339	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	9.22	
11/09/2020	GL_JOURNAL	PRM0456110	2783	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		0.00	6.62	
12/08/2020	GL_JOURNAL	PRM0457744	2920	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		0.00	6.62	
01/07/2021	GL_JOURNAL	PRM0458524	9414	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		0.00	6.62	
02/09/2021	GL_JOURNAL	PRM0459845	2543	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		0.00	6.62	
02/11/2021	GL_JOURNAL	0000460105	111	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00		0.00	-35.70	
03/08/2021	GL_JOURNAL	PRM0461157	10637	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00		0.00	6.62	
04/08/2021	GL_JOURNAL	PRM0462276	2504	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		0.00	6.62	
04/15/2021	GL_JOURNAL	ENP0462623	41226	PYE	04/15/2021/GL Encumbrance Process/135620 ;RM05 for				0.00	0.00		19.86	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	78700	00	3702	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class									

Number of Transactions	11	Totals									
							-39.72	0.00	0.00	19.86	19.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	78700	00	3995	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd									

08/14/2020	GL_BD_JRNL	0000452695	20						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35433	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.22
10/28/2020	GL_JOURNAL	PAY0455384	36279	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.22
11/24/2020	GL_JOURNAL	PAY0457158	36407	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.22
12/28/2020	GL_JOURNAL	PAY0458309	36939	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.22
01/28/2021	GL_JOURNAL	PAY0459296	36904	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.71
02/11/2021	GL_JOURNAL	0000460105	112	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00	-12.88
02/25/2021	GL_JOURNAL	PAY0460755	36911	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.71
03/30/2021	GL_JOURNAL	PAY0461897	38210	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.71
04/15/2021	GL_JOURNAL	ENP0462623	45670	PYE	04/15/2021/GL	Encumbrance Process/135620	;LIFE for		0.00	0.00	9.84	0.00

Number of Transactions	10	Totals									
							-20.97	0.00	0.00	9.84	11.13

Number of Transactions	95	Account	Totals 3000s								
							-19,385.29	0.00	0.00	7,474.10	11,911.19

Number of Transactions	106	Resource	Totals 78700								
							-31,756.87	0.00	0.00	13,659.89	18,096.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	78701	00	1260	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly									

09/10/2020	GL_BD_JRNL	0000453510	17						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	150	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	264.88
01/07/2021	GL_JOURNAL	SAL0458541	1	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	-264.88

Number of Transactions	3	Totals									
							0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0013	78701	00	1270	3120	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 1270 - Psychologist Hrly														
10/14/2020	GL_BD_JRNL	0000454840	16		09/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	334	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	208.12	
01/07/2021	GL_JOURNAL	SAL0458541	73	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-208.12	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	645		07/17/2020/Transfer of appropriations to various s				7,079.00		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	76		12/30/2020/Transfer of appropriations to reverse 2				-7,079.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	650		07/17/2020/Transfer of appropriations to various s				305.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	284	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	3,318.22	
09/28/2020	GL_JOURNAL	PAY0454195	2489	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	201.92	
10/14/2020	GL_JOURNAL	PAY0454821	383	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	75.72	
01/07/2021	GL_JOURNAL	SAL0458541	246	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-3,595.86	
01/07/2021	GL_BD_JRNL	0000458545	77		12/30/2020/Transfer of appropriations to reverse 2				-305.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 1000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	654		07/17/2020/Transfer of appropriations to various s				6,679.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	597	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	3,427.01	

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
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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	78701	00	2451	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly														
10/14/2020	GL_JOURNAL	PAY0454821	804	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00		1,400.88	
01/07/2021	GL_JOURNAL	SAL0458541	420	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		-4,827.89	
01/07/2021	GL_BD_JRNL	0000458545	78		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	
0013	78701	00	2955	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly														
09/10/2020	GL_BD_JRNL	0000453510	18		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	785	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00		706.04	
09/28/2020	GL_JOURNAL	PAY0454195	5789	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		606.28	
10/14/2020	GL_JOURNAL	PAY0454821	979	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00		621.62	
01/07/2021	GL_JOURNAL	SAL0458541	582	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		-1,933.94	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 2000s	0.00	0.00	0.00	0.00
0013	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	646		07/17/2020/Transfer of appropriations to various s				1,143.00	0.00	0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	79		12/30/2020/Transfer of appropriations to reverse 2				-1,143.00	0.00	0.00		0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0013	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	651		07/17/2020/Transfer of appropriations to various s				49.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	854	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00		256.68	
01/07/2021	GL_JOURNAL	SAL0458541	677	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		-256.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
		0013	78701	00	3101	2130	0000	01000	0000	2021		
		Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
	01/07/2021	GL_BD_JRNL	0000458545	80		12/30/2020/Transfer of appropriations to reverse 2			-49.00	0.00	0.00	0.00
Number of Transactions 4							Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0013	78701	00	3101	3110	0000	01000	0000	2021		
		Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
	09/10/2020	GL_BD_JRNL	0000453510	19		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PAY0453507	855	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	42.78
	01/07/2021	GL_JOURNAL	SAL0458541	678	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-42.78
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0013	78701	00	3101	3120	0000	01000	0000	2021		
		Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
	10/14/2020	GL_BD_JRNL	0000454840	17		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/14/2020	GL_JOURNAL	PAY0454821	1022	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	33.61
	01/07/2021	GL_JOURNAL	SAL0458541	679	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-33.61
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0013	78701	00	3202	2150	0000	01000	0000	2021		
		Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
	09/10/2020	GL_BD_JRNL	0000453510	20		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PAY0453507	1234	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	146.15
	09/28/2020	GL_JOURNAL	PAY0454195	8418	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	125.50
	10/14/2020	GL_JOURNAL	PAY0454821	1426	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	128.68
	01/07/2021	GL_JOURNAL	SAL0458541	1096	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-400.33
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0013	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	655		07/17/2020/Transfer of appropriations to various s		1,383.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1235	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	280.23
01/07/2021	GL_JOURNAL	SAL0458541	1097	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-280.23
01/07/2021	GL_BD_JRNL	0000458545	81		12/30/2020/Transfer of appropriations to reverse 2		-1,383.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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>	
	0013	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	647		07/17/2020/Transfer of appropriations to various s		103.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	82		12/30/2020/Transfer of appropriations to reverse 2		-103.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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>	
	0013	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	652		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1515	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	48.10
09/28/2020	GL_JOURNAL	PAY0454195	10848	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.93
10/14/2020	GL_JOURNAL	PAY0454821	1640	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1.10
01/07/2021	GL_JOURNAL	SAL0458541	1352	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-52.13
01/07/2021	GL_BD_JRNL	0000458545	83		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

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>	
	0013	78701	00	3301	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
09/10/2020	GL_BD_JRNL	0000453510	21		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1516	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	3.84
01/07/2021	GL_JOURNAL	SAL0458541	1353	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>		
0013	78701	00	3301	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	78701	00	3301	3120	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
10/14/2020	GL_BD_JRNL	0000454840	18	09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1641	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	3.02
01/07/2021	GL_JOURNAL	SAL0458541	1354	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3.02
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	78701	00	3302	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										
09/10/2020	GL_BD_JRNL	0000453510	22	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1935	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	54.01
09/28/2020	GL_JOURNAL	PAY0454195	13268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	46.38
10/14/2020	GL_JOURNAL	PAY0454821	2136	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	47.55
01/07/2021	GL_JOURNAL	SAL0458541	1756	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-147.94
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	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	656	07/17/2020/Transfer of appropriations to various s			511.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1936	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	262.18
10/14/2020	GL_JOURNAL	PAY0454821	2137	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	107.17
01/07/2021	GL_JOURNAL	SAL0458541	1757	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-369.35
01/07/2021	GL_BD_JRNL	0000458545	84	12/30/2020/Transfer of appropriations to reverse 2			-511.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	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	648		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	85		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	78701	00	3501	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
09/10/2020	GL_BD_JRNL	0000453510	23		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2331	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	1.65
09/28/2020	GL_JOURNAL	PAY0454195	28293	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.10
10/14/2020	GL_JOURNAL	PAY0454821	2611	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2029	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.79
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>					
0013	78701	00	3501	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
09/10/2020	GL_BD_JRNL	0000453510	24		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2332	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.13
01/07/2021	GL_JOURNAL	SAL0458541	2030	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.13
Number of Transactions 3						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>					
0013	78701	00	3501	3120	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
10/14/2020	GL_BD_JRNL	0000454840	19		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2612	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.10
01/07/2021	GL_JOURNAL	SAL0458541	2031	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.10
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	78701	00	3502	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
09/10/2020	GL_BD_JRNL	0000453510	25		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2753	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.35
09/28/2020	GL_JOURNAL	PAY0454195	30724	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.30
10/14/2020	GL_JOURNAL	PAY0454821	3104	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.31
01/07/2021	GL_JOURNAL	SAL0458541	2435	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.96
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	657		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2754	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	1.70
10/14/2020	GL_JOURNAL	PAY0454821	3105	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.70
01/07/2021	GL_JOURNAL	SAL0458541	2436	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-2.40
01/07/2021	GL_BD_JRNL	0000458545	86		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	649		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	87		12/30/2020/Transfer of appropriations to reverse 2				-169.00	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>				
0013	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	653		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10319	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	79.31
10/14/2020	GL_JOURNAL	PWC0454849	12449	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1.81
10/14/2020	GL_JOURNAL	PWC0454849	12450	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	4.83

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 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							
0013	78701	00	3601	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif						
01/07/2021	GL_JOURNAL	SAL0458541	2693	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-85.95		
01/07/2021	GL_BD_JRNL	0000458545	88		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00	0.00		
Number of Transactions 6										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	78701	00	3601	3110	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif						
09/10/2020	GL_BD_JRNL	0000453521	6		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10320	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	6.33		
01/07/2021	GL_JOURNAL	SAL0458541	2694	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-6.33		
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							
0013	78701	00	3601	3120	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif						
10/14/2020	GL_BD_JRNL	0000454851	12		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12451	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	4.97		
01/07/2021	GL_JOURNAL	SAL0458541	2695	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-4.97		
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							
0013	78701	00	3602	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified						
09/10/2020	GL_BD_JRNL	0000453521	7		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2092	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	16.87		
10/14/2020	GL_JOURNAL	PWC0454849	544	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	14.86		
10/14/2020	GL_JOURNAL	PWC0454849	543	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	14.49		
01/07/2021	GL_JOURNAL	SAL0458541	3099	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-46.22		
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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	658						160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2093	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	81.91
10/14/2020	GL_JOURNAL	PWC0454849	545	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	33.48
01/07/2021	GL_JOURNAL	SAL0458541	3100	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-115.39
01/07/2021	GL_BD_JRNL	0000458545	89		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 0.00

Number of Transactions 92 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 116 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	90882	00	4301	1000	1110	01000	0000	2021	Resource 90882 - Carson Scholars Fund Account 4301 - Supplies	

11/13/2020	GL_BD_JRNL	0000456523	1						17,500.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 17,500.00 17,500.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 17,500.00 17,500.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	90882	00	7310	7210	0000	01000	0000	2021	Resource 90882 - Carson Scholars Fund Account 7310 - Indirect Cost / Interprogram	

02/09/2021	GL_BD_JRNL	0000459930	1						0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 7000s 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		
0013	90882	00	7310	7210	0000	01000	0000	2021							
Resource 90882 - Carson Scholars Fund Account 7310 - Indirect Cost / Interprogram															
Number of Transactions 2									Resource	Totals 90882	17,500.00	17,500.00	0.00	0.00	0.00
0013	90940	00	1107	1000	0001	12000	0000	2021							
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	0000449656	227		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	33	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,203.56		
08/27/2020	GL_JOURNAL	PAY0453104	34	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2,203.56		
09/28/2020	GL_JOURNAL	PAY0454195	39	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,203.56		
10/28/2020	GL_JOURNAL	SAL0455377	420	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-6,610.68		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
0013	90940	00	3101	1000	0001	12000	0000	2021							
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	0000449656	228		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3469	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	355.87		
08/27/2020	GL_JOURNAL	PAY0453104	5242	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	355.87		
09/28/2020	GL_JOURNAL	PAY0454195	5918	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	355.87		
10/28/2020	GL_JOURNAL	SAL0455377	421	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-1,067.61		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
0013	90940	00	3301	1000	0001	12000	0000	2021							
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	0000449656	229		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6446	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	31.95		
08/27/2020	GL_JOURNAL	PAY0453104	9770	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	31.95		
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. 297
Run Date 04/18/2021
Run Time 20:00:29

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>				
0013	90940	00	3301	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	10865	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	31.96
10/28/2020	GL_JOURNAL	SAL0455377	422	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-95.86
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	00	3421	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	230		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15986	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.32
10/28/2020	GL_JOURNAL	SAL0455377	423	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-4.32
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	00	3441	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	231		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20096	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	41.04
10/28/2020	GL_JOURNAL	SAL0455377	424	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-41.04
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	00	3461	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	232		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24205	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	949.32
10/28/2020	GL_JOURNAL	SAL0455377	425	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-949.32
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	

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

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
0013	90940	00	3501	1000	0001 12000 0000	2021			
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	233		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9439	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1.10
08/27/2020	GL_JOURNAL	PAY0453104	14400	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1.10
09/28/2020	GL_JOURNAL	PAY0454195	28310	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.10
10/28/2020	GL_JOURNAL	SAL0455377	426	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	-3.30
Number of Transactions 5						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	90940	00	3601	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	0000449656	234				0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4327	No Jrnl Ref			0.00	0.00	52.67
09/10/2020	GL_JOURNAL	PWC0453518	10321	No Jrnl Ref			0.00	0.00	52.67
10/14/2020	GL_JOURNAL	PWC0454849	12452	No Jrnl Ref			0.00	0.00	52.67
10/28/2020	GL_JOURNAL	SAL0455377	428	JUL-SEPT20			0.00	0.00	-158.00
10/30/2020	GL_JOURNAL	SAL0455551	29	Sept 2020			0.00	0.00	-0.01
Number of Transactions 6						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	90940	00	3701	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	0000449656	235				0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3575	No Jrnl Ref			0.00	0.00	8.92
08/11/2020	GL_JOURNAL	RPM0452476	935	No Jrnl Ref			0.00	0.00	-8.92
08/11/2020	GL_JOURNAL	PRM0452481	55	No Jrnl Ref			0.00	0.00	8.92
09/10/2020	GL_JOURNAL	PRM0453517	70	No Jrnl Ref			0.00	0.00	8.92
10/14/2020	GL_JOURNAL	PRM0454848	80	No Jrnl Ref			0.00	0.00	8.92
10/28/2020	GL_JOURNAL	SAL0455377	429	JUL-SEPT20			0.00	0.00	-26.77
10/30/2020	GL_JOURNAL	SAL0455551	30	Sept 2020			0.00	0.00	0.01
Number of Transactions 8						Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0013	90940	00	3985	1000 0001 12000	0000	2021			
		Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert									
	07/02/2020	GL_BD_JRNL	0000449656	236		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	33450	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	3.44
	10/28/2020	GL_JOURNAL	SAL0455377	427	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	-3.44
Number of Transactions 3							Totals		0.00	0.00	0.00
Number of Transactions 41							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 46							Resource	Totals 90940	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0013	90943	00	4301	1000 0001 12000	0000	2021			
		Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies									
	07/01/2020	GL_BD_JRNL	ORG0449531	161		07/01/2020/Load 2020-21 Board-Approved Original Bu			923.00	0.00	0.00
	07/02/2020	GL_BD_JRNL	ORG0449660	434		07/01/2020/Load 2020-21 Board-Approved Original Bu			-923.00	0.00	0.00
Number of Transactions 2							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0013	90943	00	4302	8100 0001 12000	0000	2021			
		Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies									
	07/01/2020	GL_BD_JRNL	ORG0449531	162		07/01/2020/Load 2020-21 Board-Approved Original Bu			564.00	0.00	0.00
	07/02/2020	GL_BD_JRNL	ORG0449660	461		07/01/2020/Load 2020-21 Board-Approved Original Bu			-564.00	0.00	0.00
Number of Transactions 2							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0013	90943	00	4491	1000 0001 12000	0000	2021			
		Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized									
	07/01/2020	GL_BD_JRNL	ORG0449531	163		07/01/2020/Load 2020-21 Board-Approved Original Bu			470.00	0.00	0.00
	07/02/2020	GL_BD_JRNL	ORG0449660	486		07/01/2020/Load 2020-21 Board-Approved Original Bu			-470.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	90943	00	4491	1000	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	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>							
0013	90943	00	5733	1000	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	164						07/01/2020/Load 2020-21 Board-Approved Original Bu	141.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	624						07/01/2020/Load 2020-21 Board-Approved Original Bu	-141.00	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>							
0013	90943	00	5783	1000	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	165						07/01/2020/Load 2020-21 Board-Approved Original Bu	141.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	517						07/01/2020/Load 2020-21 Board-Approved Original Bu	-141.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 90943	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>							
0013	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	6						10/22/2020/Transfer of appropriations for Contribu	1,858.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	6						10/23/2020/Transfer of appropriations for Contribu	2,091.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	6						10/23/2020/Transfer of appropriations for Contribu	-1,858.00	0.00	0.00	0.00		

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 3						Totals		2,091.00	2,091.00	0.00	0.00	0.00
Number of Transactions 3						Account Totals 4000s		2,091.00	2,091.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 96000		2,091.00	2,091.00	0.00	0.00	0.00
Number of Transactions 6,244						Dept Totals 0013		-282,011.88	4,924,295.00	0.00	1,393,693.76	3,812,613.12
Number of Transactions 6,244						Report Totals		-282,011.88	4,924,295.00	0.00	1,393,693.76	3,812,613.12

End of Report