

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 = '0039' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0039	00000	00	1192	1000	1110 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
09/28/2020	GL_JOURNAL	PAY0454195	1371	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	166.69	
09/29/2020	GL_BD_JRNL	0000454224	43		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	43		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	266	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	500.07	
11/09/2020	GL_JOURNAL	PAY0456097	280	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	166.69	
01/28/2021	GL_JOURNAL	PAY0459296	1645	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	166.69	
02/08/2021	GL_JOURNAL	PAY0459810	343	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	-166.69	
02/25/2021	GL_JOURNAL	PAY0460755	1657	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	676.56	
03/08/2021	GL_JOURNAL	PAY0461136	492	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	-676.56	
04/08/2021	GL_JOURNAL	PAY0462267	553	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	302.72	
Number of Transactions 10						Totals	-1,136.17	0.00	0.00	0.00	1,136.17

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0039	00000	00	3101	1000	1110 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
02/25/2021	GL_BD_JRNL	0000460761	18		02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	53.84	
03/08/2021	GL_JOURNAL	PAY0461136	1302	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	-53.84	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0039	00000	00	3301	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/28/2020	GL_JOURNAL	PAY0454195	10919	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	12.75
09/29/2020	GL_BD_JRNL	0000454224	44		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	44		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1653	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	38.25
11/09/2020	GL_JOURNAL	PAY0456097	1271	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	2.42
01/28/2021	GL_JOURNAL	PAY0459296	11251	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2.42
02/08/2021	GL_JOURNAL	PAY0459810	1587	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	-2.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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0039	00000	00	3301	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
02/25/2021	GL_JOURNAL	PAY0460755	11296	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	20.75
03/08/2021	GL_JOURNAL	PAY0461136	2052	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-20.76
04/08/2021	GL_JOURNAL	PAY0462267	2217	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	4.39
Number of Transactions 10						Totals	-57.80	0.00	0.00	57.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/28/2020	GL_JOURNAL	PAY0454195	28365	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.08
09/29/2020	GL_BD_JRNL	0000454224	45		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	45		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2624	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.25
11/09/2020	GL_JOURNAL	PAY0456097	2055	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.08
01/28/2021	GL_JOURNAL	PAY0459296	29474	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.08
02/08/2021	GL_JOURNAL	PAY0459810	2533	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-0.08
02/25/2021	GL_JOURNAL	PAY0460755	29454	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.34
03/08/2021	GL_JOURNAL	PAY0461136	3251	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-0.34
04/08/2021	GL_JOURNAL	PAY0462267	3520	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.15
Number of Transactions 10						Totals	-0.56	0.00	0.00	0.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
10/14/2020	GL_BD_JRNL	0000454851	17		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12514	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	3.98
10/14/2020	GL_JOURNAL	PWC0454849	12515	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	11.95
11/09/2020	GL_JOURNAL	PWC0456114	13408	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	3.98
02/09/2021	GL_JOURNAL	PWC0459847	7662	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-3.98
02/09/2021	GL_JOURNAL	PWC0459847	7663	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	3.98
03/08/2021	GL_JOURNAL	PWC0461158	195	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	-16.17
03/08/2021	GL_JOURNAL	PWC0461158	196	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	16.17
04/08/2021	GL_JOURNAL	PWC0462277	205	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	7.24

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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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										

Number of Transactions 9 Totals -27.15 0.00 0.00 0.00 27.15

Number of Transactions 32 Account Totals 3000s -85.51 0.00 0.00 0.00 85.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00000	00	4301	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	241					07/01/2020/Load 2020-21 Board-Approved Original Bu	247.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357945	1	No REQ.	CULLIGAN WATER/Term PO for water service at Burban				0.00	0.00	-28.04	0.00
07/08/2020	PO_POENC	0000357945	1	No REQ.	CULLIGAN WATER/Term PO for water service at Burban				0.00	0.00	28.04	0.00
08/11/2020	GL_JOURNAL	PCD0452477	789	DISPUTE CR	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	-23.69
10/12/2020	GL_JOURNAL	PCD0454727	298	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	43.09
11/11/2020	GL_JOURNAL	PCD0456305	260	DISPUTE RE	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	84.80
03/10/2021	GL_JOURNAL	PCD0461286	1444	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	77.53
03/10/2021	GL_JOURNAL	PCD0461286	1461	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	26.93
03/10/2021	GL_JOURNAL	PCD0461286	1492	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	23.90
04/09/2021	GL_JOURNAL	PCD0462345	2927	DISPUTE CR	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00	-9.55
04/09/2021	GL_JOURNAL	PCD0462345	2981	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00	140.02
04/09/2021	GL_JOURNAL	PCD0462345	2982	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00	22.82
04/09/2021	GL_JOURNAL	PCD0462345	2983	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00	88.56
04/09/2021	GL_JOURNAL	PCD0462345	2984	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00	32.30

Number of Transactions 14 Totals -259.71 247.00 0.00 0.00 506.71

Number of Transactions 14 Account Totals 4000s -259.71 247.00 0.00 0.00 506.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	242					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,979.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453580	7	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S				0.00	0.00	0.00	79.79
09/11/2020	GL_JOURNAL	IKN0453581	9	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00	0.00	269.72

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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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	00000	00	5614	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator						
09/18/2020	GL_JOURNAL	IKN0453941	7	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators				0.00		0.00		0.00	86.95	
09/18/2020	GL_JOURNAL	IKN0453942	9	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00		0.00		0.00	269.77	
10/26/2020	GL_JOURNAL	IKN0455265	7	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat				0.00		0.00		0.00	93.92	
10/26/2020	GL_JOURNAL	IKN0455266	9	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00		0.00		0.00	275.57	
12/09/2020	GL_JOURNAL	IKN0457827	7	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator				0.00		0.00		0.00	82.92	
12/10/2020	GL_JOURNAL	IKN0457862	9	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00		0.00		0.00	281.95	
01/15/2021	GL_JOURNAL	IKN0458860	7	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato				0.00		0.00		0.00	81.33	
01/15/2021	GL_JOURNAL	IKN0458865	9	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00		0.00		0.00	271.98	
02/11/2021	GL_JOURNAL	IKN0460119	7	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato				0.00		0.00		0.00	84.32	
02/11/2021	GL_JOURNAL	IKN0460120	9	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00		0.00		0.00	271.73	
03/02/2021	GL_JOURNAL	IKN0460960	7	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator				0.00		0.00		0.00	82.26	
03/02/2021	GL_JOURNAL	IKN0460961	9	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00		0.00		0.00	278.03	
03/19/2021	GL_JOURNAL	IKN0461636	7	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato				0.00		0.00		0.00	92.25	
03/19/2021	GL_JOURNAL	IKN0461639	9	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00		0.00		0.00	273.31	
03/19/2021	GL_JOURNAL	ENC0461641	13	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00		0.00		5,103.20	0.00	
Number of Transactions 18									Totals	0.00	7,979.00	0.00	5,103.20	2,875.80	
07/01/2020	GL_BD_JRNL	ORG0449531	243		07/01/2020/Load 2020-21 Board-Approved Original Bu				150.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 19									Account	Totals 5000s	150.00	8,129.00	0.00	5,103.20	2,875.80
Number of Transactions 75									Resource	Totals 00000	-1,331.39	8,376.00	0.00	5,103.20	4,604.19
07/02/2020	GL_BD_JRNL	ORG0449639	269		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,900.00		0.00		0.00	0.00	
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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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0039	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	263						07/01/2020/Load 2020-21 Board-Approved Original Bu	4,519.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	265						07/01/2020/Load 2020-21 Board-Approved Original Bu	4,519.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	267						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,718.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3355	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,357.04	
08/27/2020	GL_JOURNAL	PAY0453104	4951	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,357.04	
09/28/2020	GL_JOURNAL	PAY0454195	5575	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,804.18	
10/28/2020	GL_JOURNAL	PAY0455384	5785	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,357.04	
11/24/2020	GL_JOURNAL	PAY0457158	5688	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,357.04	
12/28/2020	GL_JOURNAL	PAY0458309	5889	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,356.94	
01/28/2021	GL_JOURNAL	PAY0459296	5898	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,356.94	
02/19/2021	GL_BD_JRNL	0000460465	936						01/31/2021/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5910	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	988.77	
03/30/2021	GL_JOURNAL	PAY0461897	6191	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	508.10	
04/15/2021	GL_JOURNAL	ENP0462623	5030	PYE					04/15/2021/GL Encumbrance Process/167479 ;Salary f	0.00	0.00	1,524.31	0.00	
Number of Transactions 15						Totals				3,763.60	16,731.00	0.00	1,524.31	11,443.09
Number of Transactions 15						Account		Totals 2000s		3,763.60	16,731.00	0.00	1,524.31	11,443.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	2141						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,781.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5329	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	76.21	
08/27/2020	GL_JOURNAL	PAY0453104	7367	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	76.21	
09/28/2020	GL_JOURNAL	PAY0454195	8482	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	103.14	
10/28/2020	GL_JOURNAL	PAY0455384	8764	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	76.21	
11/24/2020	GL_JOURNAL	PAY0457158	8629	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	105.17	
12/28/2020	GL_JOURNAL	PAY0458309	8877	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	105.17	
01/28/2021	GL_JOURNAL	PAY0459296	8886	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	105.17	
02/19/2021	GL_BD_JRNL	0000460465	937						01/31/2021/Transfer of appropriations to align Bud	-2,608.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8943	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	28.96	
03/30/2021	GL_JOURNAL	PAY0461897	9460	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	28.96	
04/15/2021	GL_JOURNAL	ENP0462623	7648	PYE					04/15/2021/GL Encumbrance Process/167479 ;PERS_A f	0.00	0.00	86.90	0.00	

TRAN TYPE	DESCRIPTION	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00001	00	3202	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
Number of Transactions 12									Totals	380.90	1,173.00	0.00	86.90	705.20
<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>						
0039	00001	00	3302	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2142	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,274.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8215	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	103.81		
08/27/2020	GL_JOURNAL	PAY0453104	11795	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	103.81		
09/28/2020	GL_JOURNAL	PAY0454195	13342	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	138.03		
10/28/2020	GL_JOURNAL	PAY0455384	13720	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	103.79		
11/24/2020	GL_JOURNAL	PAY0457158	13498	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	103.81		
12/28/2020	GL_JOURNAL	PAY0458309	13808	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	103.82		
01/28/2021	GL_JOURNAL	PAY0459296	13823	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	103.80		
02/19/2021	GL_BD_JRNL	0000460465	938	01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13920	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	75.65		
03/30/2021	GL_JOURNAL	PAY0461897	14695	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	38.87		
04/15/2021	GL_JOURNAL	ENP0462623	12173	PYE	04/15/2021/GL Encumbrance Process/167479 ;OASDI fo			0.00	0.00	0.00	116.62	0.00		
Number of Transactions 12									Totals	287.99	1,280.00	0.00	116.62	875.39
<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>						
0039	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	2143	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11221	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	0.69		
08/27/2020	GL_JOURNAL	PAY0453104	16438	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	0.67		
09/28/2020	GL_JOURNAL	PAY0454195	30798	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	0.91		
10/28/2020	GL_JOURNAL	PAY0455384	31533	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	0.69		
11/24/2020	GL_JOURNAL	PAY0457158	31614	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	0.69		
12/28/2020	GL_JOURNAL	PAY0458309	32074	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	0.67		
01/28/2021	GL_JOURNAL	PAY0459296	32047	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	0.69		
02/25/2021	GL_JOURNAL	PAY0460755	32083	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	0.49		
03/30/2021	GL_JOURNAL	PAY0461897	33224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	0.26		
04/15/2021	GL_JOURNAL	ENP0462623	29755	PYE	04/15/2021/GL Encumbrance Process/167479 ;UNEMP fo			0.00	0.00	0.00	0.76	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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00001	00	3502	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 11									Totals	1.48	8.00	0.00	0.76	5.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	2144						398.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6344	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	32.43	
09/10/2020	GL_JOURNAL	PWC0453518	2153	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	32.43	
10/14/2020	GL_JOURNAL	PWC0454849	614	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	43.12	
11/09/2020	GL_JOURNAL	PWC0456114	8098	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	32.43	
12/08/2020	GL_JOURNAL	PWC0457747	5470	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	32.43	
01/07/2021	GL_JOURNAL	PWC0458525	4130	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	32.43	
02/09/2021	GL_JOURNAL	PWC0459847	11047	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	32.43	
02/19/2021	GL_BD_JRNL	0000460465	939		01/31/2021/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3754	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	23.63	
04/08/2021	GL_JOURNAL	PWC0462277	3984	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	12.14	
04/15/2021	GL_JOURNAL	ENP0462623	34444	PYE	04/15/2021/GL Encumbrance Process/167479 ;WKRCMP f				0.00	0.00	0.00	36.43	0.00	
Number of Transactions 12									Totals	90.10	400.00	0.00	36.43	273.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	2145						53.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	523	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.36	
08/11/2020	GL_JOURNAL	RPM0452476	4275	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-4.36	
08/11/2020	GL_JOURNAL	PRM0452481	1843	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.36	
09/10/2020	GL_JOURNAL	PRM0453517	2447	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	4.36	
10/14/2020	GL_JOURNAL	PRM0454848	2396	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	5.79	
11/09/2020	GL_JOURNAL	PRM0456110	2836	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.36	
12/08/2020	GL_JOURNAL	PRM0457744	2982	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.36	
01/07/2021	GL_JOURNAL	PRM0458524	9467	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.36	
02/09/2021	GL_JOURNAL	PRM0459845	2601	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.36	
02/19/2021	GL_BD_JRNL	0000460465	940		01/31/2021/Transfer of appropriations to align Bud				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					

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00001	00	3702	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
03/08/2021	GL_JOURNAL	PRM0461157	10687	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	3.17			
04/08/2021	GL_JOURNAL	PRM0462276	2554	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.63			
04/15/2021	GL_JOURNAL	ENP0462623	39133	PYE	04/15/2021/GL Encumbrance Process/167479 ;RM05 for		0.00		4.90	0.00			
Number of Transactions 14							Totals	12.35	54.00	0.00	4.90	36.75	
0039	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2146		07/01/2020/Load 2020-21 Board-Approved Original Bu		26.00		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	941		01/31/2021/Transfer of appropriations to align Bud		-26.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 63							Account	Totals 3000s	772.82	2,915.00	0.00	245.61	1,896.57
Number of Transactions 78							Resource	Totals 00001	4,536.42	19,646.00	0.00	1,769.92	13,339.66
0039	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	244		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,011.00		0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	242	6192310680	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	71.64			
08/26/2020	GL_JOURNAL	TEL0453066	243	6192311472	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	71.64			
08/26/2020	GL_JOURNAL	TEL0453066	244	6192317824	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	71.64			
08/26/2020	GL_JOURNAL	TEL0453066	245	6192319548	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	71.64			
09/03/2020	GL_JOURNAL	TEL0453343	242	6192308503	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	45.75			
09/03/2020	GL_JOURNAL	TEL0453343	243	6192310680	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	62.50			
09/03/2020	GL_JOURNAL	TEL0453343	244	6192311472	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	62.50			
09/03/2020	GL_JOURNAL	TEL0453343	245	6192317824	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	62.50			
09/03/2020	GL_JOURNAL	TEL0453343	246	6192319548	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	62.50			
10/09/2020	GL_JOURNAL	TEL0454677	241	6192310680	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	71.64			
10/09/2020	GL_JOURNAL	TEL0454677	242	6192311472	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	71.64			

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

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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								
0039	00005	00	5916	2700	0000	01000	0000	2021								
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc																
10/09/2020	GL_JOURNAL	TEL0454677	243	6192317824	09/30/2020/COX	COMM:	September 2020 phone lines/CO			0.00	0.00	0.00	0.00	71.64		
10/09/2020	GL_JOURNAL	TEL0454677	244	6192319548	09/30/2020/COX	COMM:	September 2020 phone lines/CO			0.00	0.00	0.00	0.00	71.64		
12/07/2020	GL_JOURNAL	TEL0457668	244	6192308503	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	46.65		
12/07/2020	GL_JOURNAL	TEL0457668	245	6192310680	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	62.66		
12/07/2020	GL_JOURNAL	TEL0457668	246	6192311472	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	62.66		
12/07/2020	GL_JOURNAL	TEL0457668	247	6192317824	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	62.66		
12/07/2020	GL_JOURNAL	TEL0457668	248	6192319548	11/30/2020/COX	COMM:	October 2020 phone lines/COX			0.00	0.00	0.00	0.00	62.66		
01/10/2021	GL_JOURNAL	TEL0458603	244	6192308503	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	46.16		
01/10/2021	GL_JOURNAL	TEL0458603	245	6192310680	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	62.98		
01/10/2021	GL_JOURNAL	TEL0458603	246	6192311472	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	62.98		
01/10/2021	GL_JOURNAL	TEL0458603	247	6192317824	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	62.98		
01/10/2021	GL_JOURNAL	TEL0458603	248	6192319548	12/31/2020/COX	COMM:	December 2020 phone lines/COX			0.00	0.00	0.00	0.00	62.98		
01/10/2021	GL_JOURNAL	TEL0458602	243	6192308503	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	45.89		
01/10/2021	GL_JOURNAL	TEL0458602	244	6192310680	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	62.64		
01/10/2021	GL_JOURNAL	TEL0458602	245	6192311472	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	62.64		
01/10/2021	GL_JOURNAL	TEL0458602	246	6192317824	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	62.64		
01/10/2021	GL_JOURNAL	TEL0458602	247	6192319548	12/31/2020/COX	COMM:	November 2020 phone lines/COX			0.00	0.00	0.00	0.00	62.64		
02/16/2021	GL_JOURNAL	TEL0460222	240	6192310680	02/16/2021/COX	COMM:	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	26.93		
02/16/2021	GL_JOURNAL	TEL0460222	241	6192311472	02/16/2021/COX	COMM:	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	26.93		
02/16/2021	GL_JOURNAL	TEL0460222	242	6192317824	02/16/2021/COX	COMM:	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	26.93		
02/16/2021	GL_JOURNAL	TEL0460222	243	6192319548	02/16/2021/COX	COMM:	January 2021 phone lines/COX			0.00	0.00	0.00	0.00	26.93		
03/09/2021	GL_JOURNAL	TEL0461239	215	6192308503	02/28/2021/COX	COMM:	February 2021 phone lines/COX			0.00	0.00	0.00	0.00	237.57		
03/09/2021	GL_JOURNAL	TEL0461239	216	6192310680	02/28/2021/COX	COMM:	February 2021 phone lines/COX			0.00	0.00	0.00	0.00	25.25		
03/09/2021	GL_JOURNAL	TEL0461239	217	6192311472	02/28/2021/COX	COMM:	February 2021 phone lines/COX			0.00	0.00	0.00	0.00	25.25		
03/09/2021	GL_JOURNAL	TEL0461239	218	6192317824	02/28/2021/COX	COMM:	February 2021 phone lines/COX			0.00	0.00	0.00	0.00	25.25		
03/09/2021	GL_JOURNAL	TEL0461239	219	6192319548	02/28/2021/COX	COMM:	February 2021 phone lines/COX			0.00	0.00	0.00	0.00	25.25		
Number of Transactions 38										Totals	1,804.02	4,011.00	0.00	0.00	2,206.98	
Number of Transactions 38										Account	Totals 5000s	1,804.02	4,011.00	0.00	0.00	2,206.98
Number of Transactions 38										Resource	Totals 00005	1,804.02	4,011.00	0.00	0.00	2,206.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	00010	00	1107	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3402		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	3415		07/01/2020/Load 2020-21 Board-Approved Original Bu	90,099.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	2009		01/31/2021/Transfer of appropriations to align Bud	-179,105.00		0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	0000449656	404						0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	47	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	49	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454503	45	Aug			10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	61	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	70	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	69	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	68	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	3402	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	2184	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	107				01/31/2021/Transfer of appropriations to align Bud	86,671.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	67	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	67	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	170	PYE			04/15/2021/GL Encumbrance Process/125165 ;Salary f		0.00	25,624.32
Number of Transactions 14						Totals	-0.22	86,671.00	0.00	25,624.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	1107	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3407				07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3408				07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3409				07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3410				07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3403				07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3404				07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	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				
0039	00010	00	1107	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3405		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3406		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3401		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	48	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	71,497.95		
08/27/2020	GL_JOURNAL	PAY0453104	50	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	63,852.88		
09/28/2020	GL_JOURNAL	PAY0454195	57	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	71,595.84		
10/06/2020	GL_JOURNAL	SAL0454503	123	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00	-4,669.84		
10/06/2020	GL_JOURNAL	SAL0454503	52	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00	4,764.79		
10/28/2020	GL_JOURNAL	PAY0455384	62	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	71,595.84		
11/24/2020	GL_JOURNAL	PAY0457158	71	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	71,595.84		
12/28/2020	GL_JOURNAL	PAY0458309	70	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	71,595.84		
01/28/2021	GL_JOURNAL	PAY0459296	69	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	70,767.72		
02/19/2021	GL_BD_JRNL	0000460444	108		01/31/2021/Transfer of appropriations to align Bud		49,522.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	68	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	70,933.35		
03/30/2021	GL_JOURNAL	PAY0461897	68	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	68,283.36		
04/15/2021	GL_JOURNAL	ENP0462623	335	PYE	04/15/2021/GL Encumbrance Process/115377 ;Salary f		0.00		0.00	214,787.47		
Number of Transactions 22							Totals	3,974.96	850,576.00	0.00	214,787.47	631,813.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	1107	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3413		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3414		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3411		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3412		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	49	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	32,998.69
08/27/2020	GL_JOURNAL	PAY0453104	51	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	24,601.04
09/28/2020	GL_JOURNAL	PAY0454195	58	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	34,069.35
10/28/2020	GL_JOURNAL	PAY0455384	63	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	34,069.35
11/24/2020	GL_JOURNAL	PAY0457158	74	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	34,069.35
12/28/2020	GL_JOURNAL	PAY0458309	73	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	34,069.35
01/21/2021	GL_JOURNAL	PAY0458962	4	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00		0.00	-730.23
01/28/2021	GL_JOURNAL	PAY0459296	72	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	34,069.35
02/19/2021	GL_BD_JRNL	0000460444	109		01/31/2021/Transfer of appropriations to align Bud		37,167.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	71	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	34,069.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0039	00010	00	1107	1000	4760 01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
03/30/2021	GL_JOURNAL	PAY0461897	71	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	34,069.35	
04/15/2021	GL_JOURNAL	ENP0462623	76	PYE	04/15/2021/GL Encumbrance Process/111582 ;Salary f		0.00	0.00	102,208.06	0.00	
Number of Transactions 16						Totals	-0.01	397,563.00	0.00	102,208.06	295,354.95
0039	00010	00	1162	1000	4760 01000	8505	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
03/08/2021	GL_BD_JRNL	0000461151	41		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	204	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	186.28	
03/30/2021	GL_JOURNAL	PAY0461897	1545	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,862.80	
04/08/2021	GL_JOURNAL	PAY0462267	245	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,676.52	
Number of Transactions 4						Totals	-3,725.60	0.00	0.00	0.00	3,725.60
0039	00010	00	1165	1000	4760 01000	3108	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr											
12/08/2020	GL_BD_JRNL	0000457731	14		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	221	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	166.69	
12/28/2020	GL_JOURNAL	PAY0458309	1574	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	166.69	
02/19/2021	GL_BD_JRNL	0000460444	2010		01/31/2021/Transfer of appropriations to align Bud		333.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.38	333.00	0.00	0.00	333.38
0039	00010	00	1210	3110	0000 01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	3416		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,414.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1075	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,481.89	
08/27/2020	GL_JOURNAL	PAY0453104	1054	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,481.89	
09/28/2020	GL_JOURNAL	PAY0454195	1417	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,481.89	
10/28/2020	GL_JOURNAL	PAY0455384	1553	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,481.89	
11/24/2020	GL_JOURNAL	PAY0457158	1649	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,481.89	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0039	00010	00	1210	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
12/28/2020	GL_JOURNAL	PAY0458309	1698	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,481.89	
01/28/2021	GL_JOURNAL	PAY0459296	1729	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,481.89	
02/19/2021	GL_BD_JRNL	0000460444	110		01/31/2021/Transfer of appropriations to align Bud				369.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1774	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,481.89	
03/30/2021	GL_JOURNAL	PAY0461897	1933	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,481.89	
04/15/2021	GL_JOURNAL	ENP0462623	1358	PYE	04/15/2021/GL Encumbrance Process/129819 ;Salary f				0.00		0.00	4,445.68	0.00	
Number of Transactions 12									Totals	0.31	17,783.00	0.00	4,445.68	13,337.01
	<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>					
	0039	00010	00	1240	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	405		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1309	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,227.54	
08/27/2020	GL_JOURNAL	PAY0453104	1324	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,227.54	
11/24/2020	GL_JOURNAL	PAY0457158	1970	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	408.36	
12/07/2020	GL_JOURNAL	SAL0457660	260	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	1,227.54	
12/07/2020	GL_JOURNAL	SAL0457660	253	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	1,227.54	
12/07/2020	GL_JOURNAL	SAL0457660	302	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	-1,227.54	
12/07/2020	GL_JOURNAL	SAL0457660	295	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	-2,455.08	
12/07/2020	GL_JOURNAL	SAL0457660	288	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	-1,227.54	
12/07/2020	GL_JOURNAL	SAL0457660	281	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	-1,227.54	
12/07/2020	GL_JOURNAL	SAL0457660	274	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	1,227.53	
12/07/2020	GL_JOURNAL	SAL0457660	267	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	1,227.54	
12/28/2020	GL_JOURNAL	PAY0458309	2022	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	470.95	
01/28/2021	GL_JOURNAL	PAY0459296	2055	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,062.02	
02/19/2021	GL_BD_JRNL	0000460444	111		01/31/2021/Transfer of appropriations to align Bud				8,479.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2101	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,062.02	
03/30/2021	GL_JOURNAL	PAY0461897	2260	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,062.02	
04/15/2021	GL_JOURNAL	ENP0462623	1683	PYE	04/15/2021/GL Encumbrance Process/178783 ;Salary f				0.00		0.00	3,186.07	0.00	
Number of Transactions 18									Totals	0.03	8,479.00	0.00	3,186.07	5,292.90
	<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>					
	0039	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0039	00010	00	1308	2700	0000 01000 3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	3417		07/01/2020/Load 2020-21 Board-Approved Original Bu		143,154.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1522	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,708.11			
08/27/2020	GL_JOURNAL	PAY0453104	1584	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,708.11			
09/28/2020	GL_JOURNAL	PAY0454195	2068	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,708.11			
10/28/2020	GL_JOURNAL	PAY0455384	2208	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,708.11			
11/24/2020	GL_JOURNAL	PAY0457158	2304	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,708.11			
12/28/2020	GL_JOURNAL	PAY0458309	2354	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,708.11			
01/28/2021	GL_JOURNAL	PAY0459296	2381	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,708.11			
02/19/2021	GL_BD_JRNL	0000460444	112		01/31/2021/Transfer of appropriations to align Bud		-2,657.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2423	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,708.11			
03/30/2021	GL_JOURNAL	PAY0461897	2592	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,708.11			
04/15/2021	GL_JOURNAL	ENP0462623	2006	PYE	04/15/2021/GL Encumbrance Process/174385 ;Salary f		0.00	0.00	35,124.32	0.00			
Number of Transactions 12							Totals	-0.31	140,497.00	0.00	35,124.32	105,372.99	
Number of Transactions 105							Account	Totals 1000s	248.78	1,501,902.00	0.00	385,375.92	1,116,277.30
0039	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	272		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,782.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2434	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	471.92			
08/27/2020	GL_JOURNAL	PAY0453104	3319	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	471.92			
09/28/2020	GL_JOURNAL	PAY0454195	3951	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	553.07			
10/28/2020	GL_JOURNAL	PAY0455384	4155	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	471.92			
11/24/2020	GL_JOURNAL	PAY0457158	4124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	471.92			
12/28/2020	GL_JOURNAL	PAY0458309	4249	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	471.92			
01/28/2021	GL_JOURNAL	PAY0459296	4271	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	471.92			
02/19/2021	GL_BD_JRNL	0000460444	113		01/31/2021/Transfer of appropriations to align Bud		-38.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4298	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	471.92			
03/30/2021	GL_JOURNAL	PAY0461897	4491	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	471.92			
04/15/2021	GL_JOURNAL	ENP0462623	3682	PYE	04/15/2021/GL Encumbrance Process/145700 ;Salary f		0.00	0.00	1,415.76	0.00			
Number of Transactions 12							Totals	-0.19	5,744.00	0.00	1,415.76	4,328.43	

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 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	
0039	00010	00	2236	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
07/02/2020	GL_BD_JRNL	0000449656	406		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2499	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1,992.06	
08/27/2020	GL_JOURNAL	PAY0453104	3501	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1,992.06	
09/28/2020	GL_JOURNAL	PAY0454195	4133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3,532.71	
10/05/2020	GL_JOURNAL	SAL0454437	2943	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-566.86	
10/28/2020	GL_JOURNAL	PAY0455384	4341	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,992.06	
11/24/2020	GL_JOURNAL	PAY0457158	4304	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,992.06	
12/28/2020	GL_JOURNAL	PAY0458309	4430	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,992.06	
01/28/2021	GL_JOURNAL	PAY0459296	4450	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,992.06	
02/19/2021	GL_BD_JRNL	0000460444	114		01/31/2021/Transfer of appropriations to align Bud		24,879.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4471	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,992.06	
03/30/2021	GL_JOURNAL	PAY0461897	4667	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,992.06	
04/15/2021	GL_JOURNAL	ENP0462623	3852	PYE	04/15/2021/GL Encumbrance Process/124154 ;Salary f		0.00	0.00	5,976.18	
Number of Transactions 13						Totals	0.49	24,879.00	0.00	5,976.18
										18,902.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	256				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	275				07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2904	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5,008.07
08/03/2020	GL_JOURNAL	PAY0451987	500	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	480.28
08/27/2020	GL_JOURNAL	PAY0453104	4193	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,877.95
09/28/2020	GL_JOURNAL	PAY0454195	4805	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,887.18
10/28/2020	GL_JOURNAL	PAY0455384	5010	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,157.51
11/24/2020	GL_JOURNAL	PAY0457158	4977	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,157.51
12/28/2020	GL_JOURNAL	PAY0458309	5144	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,157.51
01/28/2021	GL_JOURNAL	PAY0459296	5166	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5,310.19
02/08/2021	GL_JOURNAL	PAY0459810	837	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	-1,152.68
02/19/2021	GL_BD_JRNL	0000460444	115				01/31/2021/Transfer of appropriations to align Bud	-19,972.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5175	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,157.51
03/30/2021	GL_JOURNAL	PAY0461897	5428	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,157.51
04/15/2021	GL_JOURNAL	ENP0462623	4470	PYE			04/15/2021/GL Encumbrance Process/169634 ;Salary f	0.00	0.00	22,001.21	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	00010	00	2401	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 15 Totals 0.25 62,200.00 0.00 22,001.21 40,198.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	2456	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

07/29/2020	GL_BD_JRNL	0000451706	31	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3336	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3,102.16
08/27/2020	GL_JOURNAL	PAY0453104	4909	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	334.56
09/10/2020	GL_JOURNAL	PAY0453507	751	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,239.12
09/28/2020	GL_JOURNAL	PAY0454195	5509	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,514.48
10/14/2020	GL_JOURNAL	PAY0454821	921	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1,514.48
10/28/2020	GL_JOURNAL	PAY0455384	5712	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,376.80
11/09/2020	GL_JOURNAL	PAY0456097	745	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	1,652.16
11/24/2020	GL_JOURNAL	PAY0457158	5623	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,239.12
12/08/2020	GL_JOURNAL	PAY0457726	697	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	826.08
12/28/2020	GL_JOURNAL	PAY0458309	5813	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,652.16
01/28/2021	GL_JOURNAL	PAY0459296	5820	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,652.16
02/08/2021	GL_JOURNAL	PAY0459810	924	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1,239.12
02/19/2021	GL_BD_JRNL	0000460444	116	01/31/2021/Transfer of appropriations to align Bud				17,342.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5828	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,239.12
03/08/2021	GL_JOURNAL	PAY0461136	1146	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,239.12
03/30/2021	GL_JOURNAL	PAY0461897	6101	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,376.80
04/08/2021	GL_JOURNAL	PAY0462267	1235	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,239.12

Number of Transactions 18 Totals -5,094.56 17,342.00 0.00 0.00 22,436.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	2905	8300	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	270	07/01/2020/Load 2020-21 Board-Approved Original Bu				506.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3356	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	41.13
08/27/2020	GL_JOURNAL	PAY0453104	4952	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	41.13
09/28/2020	GL_JOURNAL	PAY0454195	5576	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	57.12
10/28/2020	GL_JOURNAL	PAY0455384	5786	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	41.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	00010	00	2905	8300	0000 01000 0000	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
11/24/2020	GL_JOURNAL	PAY0457158	5689	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	41.13
12/28/2020	GL_JOURNAL	PAY0458309	5890	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	41.23
01/28/2021	GL_JOURNAL	PAY0459296	5899	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	41.23
02/19/2021	GL_BD_JRNL	0000460444	2011		01/31/2021/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5911	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	41.23
Number of Transactions 10						Totals	164.67	510.00	0.00	345.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	264					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,527.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	266					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,527.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	268					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,688.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3357	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	793.81	
08/27/2020	GL_JOURNAL	PAY0453104	4953	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	793.81	
09/28/2020	GL_JOURNAL	PAY0454195	5577	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	939.35	
10/28/2020	GL_JOURNAL	PAY0455384	5787	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	793.81	
11/17/2020	GL_JOURNAL	SAL0456779	3179	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-1,527.88	
11/17/2020	GL_JOURNAL	SAL0456779	321	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-896.45	
11/17/2020	GL_JOURNAL	SAL0456779	829	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-896.45	
01/28/2021	GL_JOURNAL	PAY0459296	5900	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	793.81	
02/19/2021	GL_BD_JRNL	0000460444	117		01/31/2021/Transfer of appropriations to align Bud		-4,979.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5912	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	587.89	
03/30/2021	GL_JOURNAL	PAY0461897	6192	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	587.89	
04/15/2021	GL_JOURNAL	ENP0462623	5107	PYE	04/15/2021/GL Encumbrance Process/167479 ;Salary f		0.00	0.00	0.00	1,763.66	0.00	
Number of Transactions 15						Totals	1,029.75	4,763.00	0.00	1,763.66	1,969.59	

Number of Transactions 83 Account Totals 2000s -3,899.59 115,438.00 0.00 31,156.81 88,180.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3101	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0039	00010	00	3101	1000	1110 01000 0000	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2147		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,955.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3558		01/31/2021/Transfer of appropriations to align Bud		-32,955.00	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				
0039	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	407				0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3502	PAYROLL			0.00	0.00	0.00	950.58		
08/27/2020	GL_JOURNAL	PAY0453104	5280	PAYROLL			0.00	0.00	0.00	769.52		
10/06/2020	GL_JOURNAL	SAL0454503	47	Aug			0.00	0.00	0.00	-769.51		
10/28/2020	GL_JOURNAL	PAY0455384	6174	PAYROLL			0.00	0.00	0.00	1,379.44		
11/24/2020	GL_JOURNAL	PAY0457158	6074	PAYROLL			0.00	0.00	0.00	1,379.44		
12/28/2020	GL_JOURNAL	PAY0458309	6272	PAYROLL			0.00	0.00	0.00	1,379.44		
01/28/2021	GL_JOURNAL	PAY0459296	6265	PAYROLL			0.00	0.00	0.00	1,379.44		
02/09/2021	GL_JOURNAL	SAL0459915	2307	PAY0457158			0.00	0.00	0.00	315.92		
02/09/2021	GL_JOURNAL	SAL0459915	3532	PAY0458309			0.00	0.00	0.00	315.92		
02/19/2021	GL_BD_JRNL	0000460455	1189				13,997.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6284	PAYROLL			0.00	0.00	0.00	1,379.44		
03/30/2021	GL_JOURNAL	PAY0461897	6653	PAYROLL			0.00	0.00	0.00	1,379.44		
04/15/2021	GL_JOURNAL	ENP0462623	5626	PYE			0.00	0.00	4,138.33	0.00		
Number of Transactions 14							Totals	-0.40	13,997.00	0.00	4,138.33	9,859.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3101	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	2149				147,394.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3503	PAYROLL			0.00	0.00	0.00	11,546.91
08/27/2020	GL_JOURNAL	PAY0453104	5281	PAYROLL			0.00	0.00	0.00	10,312.23
09/28/2020	GL_JOURNAL	PAY0454195	5970	PAYROLL			0.00	0.00	0.00	11,562.72
10/06/2020	GL_JOURNAL	SAL0454503	125	Aug			0.00	0.00	0.00	-754.18
10/06/2020	GL_JOURNAL	SAL0454503	54	Aug			0.00	0.00	0.00	769.51
10/28/2020	GL_JOURNAL	PAY0455384	6175	PAYROLL			0.00	0.00	0.00	11,564.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0039	00010	00	3101	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	PAY0457158	6075	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,562.72	
12/28/2020	GL_JOURNAL	PAY0458309	6273	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,562.72	
01/28/2021	GL_JOURNAL	PAY0459296	6266	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,428.98	
02/19/2021	GL_BD_JRNL	0000460455	1190		01/31/2021/Transfer of appropriations to align Bud			-10,024.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6285	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,455.73	
03/30/2021	GL_JOURNAL	PAY0461897	6654	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,027.75	
04/15/2021	GL_JOURNAL	ENP0462623	6162	PYE	04/15/2021/GL Encumbrance Process/161850	;STRS for		0.00	0.00	34,688.18	0.00	

Number of Transactions 14						Totals		642.20	137,370.00	0.00	34,688.18	102,039.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3101	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2148		07/01/2020/Load 2020-21	Board-Approved	Original Bu	66,313.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3506	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5,329.29	
08/27/2020	GL_JOURNAL	PAY0453104	5283	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3,973.07	
09/28/2020	GL_JOURNAL	PAY0454195	5975	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,502.20	
10/28/2020	GL_JOURNAL	PAY0455384	6179	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,502.20	
11/24/2020	GL_JOURNAL	PAY0457158	6081	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,502.20	
12/08/2020	GL_JOURNAL	PAY0457726	779	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	26.92	
12/28/2020	GL_JOURNAL	PAY0458309	6280	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,529.12	
01/28/2021	GL_JOURNAL	PAY0459296	6273	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,502.20	
02/19/2021	GL_BD_JRNL	0000460455	1191		01/31/2021/Transfer of appropriations to align Bud			-1,935.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6292	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,502.20	
03/30/2021	GL_JOURNAL	PAY0461897	6662	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,502.20	
04/15/2021	GL_JOURNAL	ENP0462623	5359	PYE	04/15/2021/GL Encumbrance Process/111582	;STRS for		0.00	0.00	16,506.60	0.00	

Number of Transactions 13						Totals		-0.20	64,378.00	0.00	16,506.60	47,871.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2150		07/01/2020/Load 2020-21	Board-Approved	Original Bu	26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3498	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5276	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,890.86

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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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	
0039	00010	00	3101	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	5967	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	6171	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6070	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6268	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6261	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	1192		01/31/2021/Transfer of appropriations to align Bud		-3,650.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6279	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	6649	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,890.86	
04/15/2021	GL_JOURNAL	ENP0462623	5459	PYE	04/15/2021/GL Encumbrance Process/174385 ;STRS for		0.00	0.00	5,672.58	0.00	
Number of Transactions 12						Totals	-0.32	22,690.00	0.00	5,672.58	17,017.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2151					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3499	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	239.33	
08/27/2020	GL_JOURNAL	PAY0453104	5277	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	239.33	
09/28/2020	GL_JOURNAL	PAY0454195	5968	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	239.33	
10/28/2020	GL_JOURNAL	PAY0455384	6172	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	239.33	
11/24/2020	GL_JOURNAL	PAY0457158	6071	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	239.33	
12/28/2020	GL_JOURNAL	PAY0458309	6269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	239.33	
01/28/2021	GL_JOURNAL	PAY0459296	6262	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	239.33	
02/19/2021	GL_BD_JRNL	0000460455	1193		01/31/2021/Transfer of appropriations to align Bud		-332.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6280	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	239.33	
03/30/2021	GL_JOURNAL	PAY0461897	6650	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	239.33	
04/15/2021	GL_JOURNAL	ENP0462623	5813	PYE	04/15/2021/GL Encumbrance Process/129819 ;STRS for		0.00	0.00	717.98	0.00		
Number of Transactions 12						Totals	0.05	2,872.00	0.00	717.98	2,153.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	408					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3501	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	198.25	

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_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
08/27/2020	GL_JOURNAL	PAY0453104	5279	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	198.25	
11/24/2020	GL_JOURNAL	PAY0457158	6073	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	65.95	
12/07/2020	GL_JOURNAL	SAL0457660	262	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	198.25	
12/07/2020	GL_JOURNAL	SAL0457660	255	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	198.24	
12/07/2020	GL_JOURNAL	SAL0457660	269	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	198.25	
12/07/2020	GL_JOURNAL	SAL0457660	283	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	-198.25	
12/07/2020	GL_JOURNAL	SAL0457660	276	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	198.25	
12/07/2020	GL_JOURNAL	SAL0457660	290	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	-198.25	
12/07/2020	GL_JOURNAL	SAL0457660	297	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	-396.49	
12/07/2020	GL_JOURNAL	SAL0457660	304	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	-198.25	
12/28/2020	GL_JOURNAL	PAY0458309	6271	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	76.06	
01/28/2021	GL_JOURNAL	PAY0459296	6264	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	171.52	
02/19/2021	GL_BD_JRNL	0000460455	1194		01/31/2021/Transfer of appropriations to align Bud				1,369.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6282	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	171.52	
03/30/2021	GL_JOURNAL	PAY0461897	6652	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	171.52	
04/15/2021	GL_JOURNAL	ENP0462623	5998	PYE	04/15/2021/GL Encumbrance Process/178783 ;STRS for				0.00		0.00	514.55	0.00	
Number of Transactions 18									Totals	-0.37	1,369.00	0.00	514.55	854.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2152		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5331	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	97.69
08/27/2020	GL_JOURNAL	PAY0453104	7369	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	97.69
09/28/2020	GL_JOURNAL	PAY0454195	8484	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	114.49
10/28/2020	GL_JOURNAL	PAY0455384	8766	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	97.69
11/24/2020	GL_JOURNAL	PAY0457158	8631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	97.69
12/28/2020	GL_JOURNAL	PAY0458309	8879	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	8888	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	1195		01/31/2021/Transfer of appropriations to align Bud				-123.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8945	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	9463	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	7798	PYE	04/15/2021/GL Encumbrance Process/145700 ;PERS_A f				0.00		0.00	293.06	0.00

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

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>		
0039	00010	00	3202	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 12 Totals -0.07 1,189.00 0.00 293.06 896.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3202	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	2153	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5326	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,036.67
08/27/2020	GL_JOURNAL	PAY0453104	7364	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,009.73
09/28/2020	GL_JOURNAL	PAY0454195	8480	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,011.65
10/28/2020	GL_JOURNAL	PAY0455384	8761	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	860.61
11/24/2020	GL_JOURNAL	PAY0457158	8626	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	860.60
12/28/2020	GL_JOURNAL	PAY0458309	8873	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	860.60
01/28/2021	GL_JOURNAL	PAY0459296	8883	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,099.21
02/08/2021	GL_JOURNAL	PAY0459810	1396	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	-238.61
02/19/2021	GL_BD_JRNL	0000460455	1196	01/31/2021/Transfer of appropriations to align Bud				-5,877.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8940	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	860.60
03/30/2021	GL_JOURNAL	PAY0461897	9457	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	860.60
04/15/2021	GL_JOURNAL	ENP0462623	8097	PYE	04/15/2021/GL Encumbrance Process/169634 ;PERS_A f			0.00	0.00	4,554.25	0.00

Number of Transactions 13 Totals 0.09 12,776.00 0.00 4,554.25 8,221.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3202	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	0000449656	409	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5327	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	412.36
08/27/2020	GL_JOURNAL	PAY0453104	7365	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	412.36
09/28/2020	GL_JOURNAL	PAY0454195	8481	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	613.93
10/28/2020	GL_JOURNAL	PAY0455384	8763	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	412.36
11/24/2020	GL_JOURNAL	PAY0457158	8627	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	412.36
12/28/2020	GL_JOURNAL	PAY0458309	8875	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	412.36
01/28/2021	GL_JOURNAL	PAY0459296	8884	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	412.36
02/19/2021	GL_BD_JRNL	0000460455	1197	01/31/2021/Transfer of appropriations to align Bud				5,150.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8941	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	412.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0039	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
03/30/2021	GL_JOURNAL	PAY0461897	9458	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	412.36	
04/15/2021	GL_JOURNAL	ENP0462623	7957	PYE	04/15/2021/GL	Encumbrance Process/124154	;PERS_A f		0.00	0.00	1,237.07	0.00	

Number of Transactions 12							Totals		0.12	5,150.00	0.00	1,237.07	3,912.81
<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>					
0039	00010	00	3202	8300	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2154		07/01/2020/Load	2020-21 Board-Approved	Original Bu		115.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3557		01/31/2021/Transfer	of appropriations to align	Bud		-115.00	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>					
0039	00010	00	3202	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2155		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,212.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5330	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	42.63	
08/27/2020	GL_JOURNAL	PAY0453104	7368	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	42.63	
09/28/2020	GL_JOURNAL	PAY0454195	8483	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	57.69	
10/28/2020	GL_JOURNAL	PAY0455384	8765	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	42.63	
11/17/2020	GL_JOURNAL	SAL0456779	830	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut		0.00	0.00	0.00	-185.58	
01/28/2021	GL_JOURNAL	PAY0459296	8887	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	121.70	
02/19/2021	GL_BD_JRNL	0000460455	1198		01/31/2021/Transfer	of appropriations to align	Bud		-1,482.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8944	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	79.07	
03/30/2021	GL_JOURNAL	PAY0461897	9461	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	79.07	
04/15/2021	GL_JOURNAL	ENP0462623	8269	PYE	04/15/2021/GL	Encumbrance Process/167479	;PERS_A f		0.00	0.00	237.20	0.00	

Number of Transactions 11							Totals		212.96	730.00	0.00	237.20	279.84
<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>					
0039	00010	00	3301	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2156		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,597.00	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	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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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	
0039	00010	00	3301	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
02/19/2021	GL_BD_JRNL	0000460455	3559		01/31/2021/Transfer of appropriations to align Bud		-2,597.00		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	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
0039	00010	00	3301	1000	1110	01000	3301	2021			
07/02/2020	GL_BD_JRNL	0000449656	410		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6479	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	85.34
08/27/2020	GL_JOURNAL	PAY0453104	9808	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	69.09
10/06/2020	GL_JOURNAL	SAL0454503	46	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00	0.00	-69.09
10/28/2020	GL_JOURNAL	PAY0455384	11182	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	123.93
11/24/2020	GL_JOURNAL	PAY0457158	11003	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	123.93
12/28/2020	GL_JOURNAL	PAY0458309	11268	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	123.92
01/28/2021	GL_JOURNAL	PAY0459296	11252	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	123.97
02/09/2021	GL_JOURNAL	SAL0459915	2424	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	28.37
02/09/2021	GL_JOURNAL	SAL0459915	3655	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	28.37
02/19/2021	GL_BD_JRNL	0000460455	1199		01/31/2021/Transfer of appropriations to align Bud		1,257.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	123.97
03/30/2021	GL_JOURNAL	PAY0461897	11897	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	123.97
04/15/2021	GL_JOURNAL	ENP0462623	10239	PYE	04/15/2021/GL Encumbrance Process/125165 ;FMED for		0.00		0.00	371.55	0.00
Number of Transactions 14						Totals	-0.32	1,257.00	0.00	371.55	885.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
0039	00010	00	3301	1000	1110	01000	8505	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	2158		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,615.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6480	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,036.72
08/27/2020	GL_JOURNAL	PAY0453104	9809	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	925.87
09/28/2020	GL_JOURNAL	PAY0454195	10920	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,035.67
10/06/2020	GL_JOURNAL	SAL0454503	124	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00	0.00	-67.71
10/06/2020	GL_JOURNAL	SAL0454503	53	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00	0.00	69.09
10/28/2020	GL_JOURNAL	PAY0455384	11183	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,038.39
11/24/2020	GL_JOURNAL	PAY0457158	11004	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,035.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	00010	00	3301	1000	1110 01000	8505	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
12/28/2020	GL_JOURNAL	PAY0458309	11269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,035.64
01/28/2021	GL_JOURNAL	PAY0459296	11253	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,024.05
02/19/2021	GL_BD_JRNL	0000460455	1200		01/31/2021/Transfer of appropriations to align Bud	709.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11298	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,026.45
03/08/2021	GL_JOURNAL	PAY0461136	2053	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	2.70
03/30/2021	GL_JOURNAL	PAY0461897	11898	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,015.02
04/08/2021	GL_JOURNAL	PAY0462267	2218	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	10774	PYE	04/15/2021/GL Encumbrance Process/161850 ;FMED for		0.00	0.00	3,114.43	0.00
Totals						7.71	12,324.00	0.00	3,114.43	9,201.86

Number of Transactions 16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3301	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	2157		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,226.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6484	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	478.46
08/27/2020	GL_JOURNAL	PAY0453104	9812	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	356.72
09/28/2020	GL_JOURNAL	PAY0454195	10925	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	494.86
10/28/2020	GL_JOURNAL	PAY0455384	11189	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	496.28
11/24/2020	GL_JOURNAL	PAY0457158	11011	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	494.86
12/08/2020	GL_JOURNAL	PAY0457726	1224	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	2.42
12/28/2020	GL_JOURNAL	PAY0458309	11276	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	497.28
01/21/2021	GL_JOURNAL	PAY0458962	227	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-10.58
01/28/2021	GL_JOURNAL	PAY0459296	11260	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	495.00
02/19/2021	GL_BD_JRNL	0000460455	1201		01/31/2021/Transfer of appropriations to align Bud	549.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11305	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	495.00
03/30/2021	GL_JOURNAL	PAY0461897	11906	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	494.98
04/15/2021	GL_JOURNAL	ENP0462623	9974	PYE	04/15/2021/GL Encumbrance Process/111582 ;FMED for		0.00	0.00	1,482.02	0.00
Totals						-2.30	5,775.00	0.00	1,482.02	4,295.28

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3301	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	2159		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,076.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/29/2020	GL_JOURNAL	PAY0451687	6475	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	169.77	
08/27/2020	GL_JOURNAL	PAY0453104	9804	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	169.76	
09/28/2020	GL_JOURNAL	PAY0454195	10916	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	11179	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	170.31	
11/24/2020	GL_JOURNAL	PAY0457158	10999	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	11264	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	169.96	
01/28/2021	GL_JOURNAL	PAY0459296	11247	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	170.07	
02/19/2021	GL_BD_JRNL	0000460455	1202		01/31/2021/Transfer of appropriations to align Bud			-37.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11292	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	170.07	
03/30/2021	GL_JOURNAL	PAY0461897	11893	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	170.07	
04/15/2021	GL_JOURNAL	ENP0462623	10073	PYE	04/15/2021/GL Encumbrance Process/174385	;FMED for		0.00	0.00	509.30	0.00	
Number of Transactions 12							Totals	-0.25	2,039.00	0.00	509.30	1,529.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	2160		07/01/2020/Load 2020-21 Board-Approved	Original Bu		253.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6476	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	21.49	
08/27/2020	GL_JOURNAL	PAY0453104	9805	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	21.49	
09/28/2020	GL_JOURNAL	PAY0454195	10917	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	21.51	
10/28/2020	GL_JOURNAL	PAY0455384	11180	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	21.56	
11/24/2020	GL_JOURNAL	PAY0457158	11000	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	21.51	
12/28/2020	GL_JOURNAL	PAY0458309	11265	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	21.51	
01/28/2021	GL_JOURNAL	PAY0459296	11248	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.51	
02/19/2021	GL_BD_JRNL	0000460455	1203		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11293	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.51	
03/30/2021	GL_JOURNAL	PAY0461897	11894	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.51	
04/15/2021	GL_JOURNAL	ENP0462623	10425	PYE	04/15/2021/GL Encumbrance Process/129819	;FMED for		0.00	0.00	64.46	0.00	
Number of Transactions 12							Totals	-0.06	258.00	0.00	64.46	193.60

<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>	
0039	00010	00	3301	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3301	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	0000449656	411		07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6478	PAYROLL	07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	17.80	
08/27/2020	GL_JOURNAL	PAY0453104	9807	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	17.80	
11/24/2020	GL_JOURNAL	PAY0457158	11002	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	5.92	
12/07/2020	GL_JOURNAL	SAL0457660	254	Aug	12/07/2020	Payroll realignment for Emerson (0091)			0.00	0.00	0.00	0.00	17.80	
12/07/2020	GL_JOURNAL	SAL0457660	261	Aug	12/07/2020	Payroll realignment for Emerson (0091)			0.00	0.00	0.00	0.00	17.80	
12/07/2020	GL_JOURNAL	SAL0457660	296	Aug	12/07/2020	Payroll realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-35.60	
12/07/2020	GL_JOURNAL	SAL0457660	303	Aug	12/07/2020	Payroll realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-17.80	
12/07/2020	GL_JOURNAL	SAL0457660	282	Aug	12/07/2020	Payroll realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-17.80	
12/07/2020	GL_JOURNAL	SAL0457660	289	Aug	12/07/2020	Payroll realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-17.80	
12/07/2020	GL_JOURNAL	SAL0457660	268	Aug	12/07/2020	Payroll realignment for Emerson (0091)			0.00	0.00	0.00	0.00	17.80	
12/07/2020	GL_JOURNAL	SAL0457660	275	Aug	12/07/2020	Payroll realignment for Emerson (0091)			0.00	0.00	0.00	0.00	17.80	
12/28/2020	GL_JOURNAL	PAY0458309	11267	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	6.83	
01/28/2021	GL_JOURNAL	PAY0459296	11250	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	15.40	
02/19/2021	GL_BD_JRNL	0000460455	1204		01/31/2021	Transfer of appropriations to align Bud			123.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11295	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	15.40	
03/30/2021	GL_JOURNAL	PAY0461897	11896	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	15.40	
04/15/2021	GL_JOURNAL	ENP0462623	10610	PYE	04/15/2021	GL Encumbrance Process/178783 ;FMED for			0.00	0.00	0.00	46.20	0.00	
Number of Transactions 18									Totals	0.05	123.00	0.00	46.20	76.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3302	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	ORG0449643	2161		07/01/2020	Load 2020-21 Board-Approved Original Bu			442.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8218	PAYROLL	07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	36.10	
08/27/2020	GL_JOURNAL	PAY0453104	11798	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	36.10	
09/28/2020	GL_JOURNAL	PAY0454195	13345	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	42.31	
10/28/2020	GL_JOURNAL	PAY0455384	13723	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	36.10	
11/24/2020	GL_JOURNAL	PAY0457158	13501	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	36.10	
12/28/2020	GL_JOURNAL	PAY0458309	13811	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	36.10	
01/28/2021	GL_JOURNAL	PAY0459296	13826	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	36.10	
02/19/2021	GL_BD_JRNL	0000460455	1205		01/31/2021	Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13923	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	36.10	
03/30/2021	GL_JOURNAL	PAY0461897	14698	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	36.10	
04/15/2021	GL_JOURNAL	ENP0462623	12371	PYE	04/15/2021	GL Encumbrance Process/145700 ;OASDI fo			0.00	0.00	0.00	108.31	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	00010	00	3302	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 12						Totals	-0.42	439.00	0.00	108.31	331.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3302	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	2162	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8212	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	428.10	
08/03/2020	GL_JOURNAL	PAY0451987	1017	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	36.74	
08/27/2020	GL_JOURNAL	PAY0453104	11792	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	378.03	
09/10/2020	GL_JOURNAL	PAY0453507	1940	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	94.80	
09/28/2020	GL_JOURNAL	PAY0454195	13340	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	489.70	
10/14/2020	GL_JOURNAL	PAY0454821	2147	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	115.86	
10/28/2020	GL_JOURNAL	PAY0455384	13717	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	423.36	
11/09/2020	GL_JOURNAL	PAY0456097	1688	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	126.40	
11/24/2020	GL_JOURNAL	PAY0457158	13495	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	412.83	
12/08/2020	GL_JOURNAL	PAY0457726	1569	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	63.20	
12/28/2020	GL_JOURNAL	PAY0458309	13804	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	444.43	
01/28/2021	GL_JOURNAL	PAY0459296	13820	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	532.64	
02/08/2021	GL_JOURNAL	PAY0459810	2082	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	6.63	
02/19/2021	GL_BD_JRNL	0000460455	1206	01/31/2021/Transfer of appropriations to align Bud			-414.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13916	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	412.84	
03/08/2021	GL_JOURNAL	PAY0461136	2709	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	94.80	
03/30/2021	GL_JOURNAL	PAY0461897	14692	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	423.37	
04/08/2021	GL_JOURNAL	PAY0462267	2905	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	94.80	
04/15/2021	GL_JOURNAL	ENP0462623	12689	PYE	04/15/2021/GL Encumbrance Process/169634 ;OASDI fo		0.00	0.00	1,683.10	0.00	

Number of Transactions 20						Totals	-389.63	5,872.00	0.00	1,683.10	4,578.53
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3302	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	0000449656	412	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8213	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	152.38	
08/27/2020	GL_JOURNAL	PAY0453104	11793	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	152.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0039	00010	00	3302	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/28/2020	GL_JOURNAL	PAY0454195	13341	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	270.25	
10/05/2020	GL_JOURNAL	SAL0454437	3289	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-43.36	
10/28/2020	GL_JOURNAL	PAY0455384	13719	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	152.38	
11/24/2020	GL_JOURNAL	PAY0457158	13496	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	152.40	
12/28/2020	GL_JOURNAL	PAY0458309	13806	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	152.38	
01/28/2021	GL_JOURNAL	PAY0459296	13821	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	152.39	
02/19/2021	GL_BD_JRNL	0000460455	1207		01/31/2021/Transfer of appropriations to align Bud		1,903.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13917	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	152.38	
03/30/2021	GL_JOURNAL	PAY0461897	14693	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll fo		0.00	0.00	0.00	152.39	
04/15/2021	GL_JOURNAL	ENP0462623	12549	PYE	04/15/2021/GL Encumbrance Process/124154 ;OASDI fo		0.00	0.00	457.17	0.00	
Number of Transactions 13						Totals	-0.16	1,903.00	0.00	457.17	1,445.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3302	8300	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2163								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			39.00				
								0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8216	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00			
								0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11796	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00			
								0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13343	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00			
								0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13721	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00			
								0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13499	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00			
								0.00			
12/28/2020	GL_JOURNAL	PAY0458309	13809	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00			
								0.00			
01/28/2021	GL_JOURNAL	PAY0459296	13824	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00			
								0.00			
02/25/2021	GL_JOURNAL	PAY0460755	13921	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00			
								0.00			
Number of Transactions 9						Totals	12.55	39.00	0.00	0.00	26.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								
07/02/2020	GL_BD_JRNL	ORG0449643	2164					
				07/01/2020/Load 2020-21 Board-Approved Original Bu			745.00	
								0.00
07/29/2020	GL_JOURNAL	PAY0451687	8217	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00
								0.00
08/27/2020	GL_JOURNAL	PAY0453104	11797	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00
								0.00
09/28/2020	GL_JOURNAL	PAY0454195	13344	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00
								0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0039	00010	00	3302	8300	0000 01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
10/28/2020	GL_JOURNAL	PAY0455384	13722	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	60.72		
11/17/2020	GL_JOURNAL	SAL0456779	322	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-68.59		
11/17/2020	GL_JOURNAL	SAL0456779	831	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-68.58		
11/17/2020	GL_JOURNAL	SAL0456779	3180	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-116.87		
01/28/2021	GL_JOURNAL	PAY0459296	13825	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	60.72		
02/19/2021	GL_BD_JRNL	0000460455	1208		01/31/2021/Transfer of appropriations to align Bud		-381.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13922	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	44.98		
03/30/2021	GL_JOURNAL	PAY0461897	14696	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	44.95		
04/15/2021	GL_JOURNAL	ENP0462623	12866	PYE	04/15/2021/GL Encumbrance Process/167479 ;OASDI fo		0.00	0.00	134.93		
Number of Transactions 13						Totals	78.42	364.00	0.00	134.93	150.65
0039	00010	00	3421	1000	1110 01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2165		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2581		01/31/2021/Transfer of appropriations to align Bud		-192.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0039	00010	00	3421	1000	1110 01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	413		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16417	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	16141	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	16509	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	16506	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	2540	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	3.84	
02/09/2021	GL_JOURNAL	SAL0459915	3775	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	366		01/31/2021/Transfer of appropriations to align Bud		94.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16576	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	17508	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	14908	PYE	04/15/2021/GL Encumbrance Process/125165 ;VISION f		0.00	0.00	28.80	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	00010	00	3421	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals -0.08 94.00 0.00 28.80 65.28

<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>	
0039	00010	00	3421	1000	1110	01000	8505	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	2167	07/01/2020/Load 2020-21 Board-Approved Original Bu				864.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16030	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	96.00
10/28/2020	GL_JOURNAL	PAY0455384	16418	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	96.00
11/24/2020	GL_JOURNAL	PAY0457158	16142	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	96.00
12/28/2020	GL_JOURNAL	PAY0458309	16510	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	96.00
01/28/2021	GL_JOURNAL	PAY0459296	16507	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	96.00
02/19/2021	GL_BD_JRNL	0000460457	367	01/31/2021/Transfer of appropriations to align Bud				96.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16577	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	96.00
03/30/2021	GL_JOURNAL	PAY0461897	17509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	96.00
04/15/2021	GL_JOURNAL	ENP0462623	15431	PYE	04/15/2021/GL Encumbrance Process/161850 ;VISION f			0.00	0.00	288.00	0.00

Number of Transactions 10 Totals 0.00 960.00 0.00 288.00 672.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	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	2166	07/01/2020/Load 2020-21 Board-Approved Original Bu				384.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16033	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	38.40
10/28/2020	GL_JOURNAL	PAY0455384	16422	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	16148	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	16516	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	16513	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	16583	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	17515	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	14640	PYE	04/15/2021/GL Encumbrance Process/111582 ;VISION f			0.00	0.00	115.20	0.00

Number of Transactions 9 Totals 0.00 384.00 0.00 115.20 268.80

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

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			
0039	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	2168		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16027	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16414	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16138	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16506	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16503	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16573	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17505	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14741	PYE	04/15/2021/GL Encumbrance Process/174385 ;VISION f		0.00	0.00	28.80			
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				
0039	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	2169		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16028	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16415	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16139	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16507	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16504	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16574	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17506	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15095	PYE	04/15/2021/GL Encumbrance Process/129819 ;VISION f		0.00	0.00	5.76			
Number of Transactions 9							Totals	-0.20	19.00	0.00	5.76	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	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	414		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

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

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			
0039	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	2170								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	17994	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	18475	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18301	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	18677	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	18677	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	18741	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	19676	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
									0.00		
04/15/2021	GL_JOURNAL	ENP0462623	16901	PYE				04/15/2021/GL Encumbrance Process/145700 ;VISION f	0.00		
									0.00		
Number of Transactions 9						Totals	-0.20	19.00	0.00	5.76	13.44
0039	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	2171								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	17992	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	18473	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18298	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	18674	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	18674	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		
									0.00		
02/19/2021	GL_BD_JRNL	0000460457	368					01/31/2021/Transfer of appropriations to align Bud	-66.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	18738	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	19673	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
									0.00		
04/15/2021	GL_JOURNAL	ENP0462623	17170	PYE				04/15/2021/GL Encumbrance Process/169634 ;VISION f	0.00		
									0.00		
Number of Transactions 10						Totals	-0.24	126.00	0.00	57.60	68.64
0039	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	415								
				07/01/2020/Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	17993	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	18474	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18299	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
									0.00		

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

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		
0039	00010	00	3431	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	18675	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	18675	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	369		01/31/2021/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	18739	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	19674	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	17034	PYE	04/15/2021/GL Encumbrance Process/124154 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3441	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2172					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,724.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2580					01/31/2021/Transfer of appropriations to align Bud	-1,724.00	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				
0039	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	416					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20609	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	20469	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	20854	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	20833	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
02/09/2021	GL_JOURNAL	SAL0459915	2653	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	0.00	17.09	
02/09/2021	GL_JOURNAL	SAL0459915	3889	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	0.00	17.09	
02/19/2021	GL_BD_JRNL	0000460457	370					01/31/2021/Transfer of appropriations to align Bud	819.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20872	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	21813	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	19215	PYE	04/15/2021/GL Encumbrance Process/125165 ;DENTAL f	0.00	0.00	0.00	0.00	252.00	0.00	
Number of Transactions 11						Totals	-14.38	819.00	0.00	252.00	581.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0039	00010	00	3441	1000	1110 01000 8505	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2174		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,758.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	815.04		
10/28/2020	GL_JOURNAL	PAY0455384	20610	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	815.04		
11/24/2020	GL_JOURNAL	PAY0457158	20470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	815.04		
12/28/2020	GL_JOURNAL	PAY0458309	20855	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	815.04		
01/28/2021	GL_JOURNAL	PAY0459296	20834	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	815.04		
02/19/2021	GL_BD_JRNL	0000460457	371		01/31/2021/Transfer of appropriations to align Bud		517.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20873	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	815.04		
03/30/2021	GL_JOURNAL	PAY0461897	21814	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	815.04		
04/15/2021	GL_JOURNAL	ENP0462623	19738	PYE	04/15/2021/GL Encumbrance Process/161850 ;DENTAL f		0.00	0.00	2,520.00	0.00		
Number of Transactions 10							Totals	49.72	8,275.00	0.00	2,520.00	5,705.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3441	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2173		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,448.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20143	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	316.32		
10/28/2020	GL_JOURNAL	PAY0455384	20614	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	316.32		
11/24/2020	GL_JOURNAL	PAY0457158	20476	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	316.32		
12/28/2020	GL_JOURNAL	PAY0458309	20861	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	316.32		
01/28/2021	GL_JOURNAL	PAY0459296	20840	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	316.32		
02/19/2021	GL_BD_JRNL	0000460457	372		01/31/2021/Transfer of appropriations to align Bud		-186.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20879	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	21820	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	18947	PYE	04/15/2021/GL Encumbrance Process/111582 ;DENTAL f		0.00	0.00	1,008.00	0.00		
Number of Transactions 10							Totals	39.76	3,262.00	0.00	1,008.00	2,214.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3441	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2175		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20137	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	20606	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0039	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	20466	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	91.20		
12/28/2020	GL_JOURNAL	PAY0458309	20851	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	91.20		
01/28/2021	GL_JOURNAL	PAY0459296	20830	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	91.20		
02/19/2021	GL_BD_JRNL	0000460457	373		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20869	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	21810	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	91.20		
04/15/2021	GL_JOURNAL	ENP0462623	19048	PYE	04/15/2021/GL Encumbrance Process/174385	;DENTAL f		0.00	0.00	252.00		

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>				
0039	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2176		07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20138	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	18.24		
10/28/2020	GL_JOURNAL	PAY0455384	20607	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	18.24		
11/24/2020	GL_JOURNAL	PAY0457158	20467	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	18.24		
12/28/2020	GL_JOURNAL	PAY0458309	20852	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	18.24		
01/28/2021	GL_JOURNAL	PAY0459296	20831	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	18.24		
02/19/2021	GL_BD_JRNL	0000460457	374		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20870	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	18.24		
03/30/2021	GL_JOURNAL	PAY0461897	21811	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	18.24		
04/15/2021	GL_JOURNAL	ENP0462623	19402	PYE	04/15/2021/GL Encumbrance Process/129819	;DENTAL f		0.00	0.00	50.40		

Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	417		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

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>				
0039	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2177									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00					
09/28/2020	GL_JOURNAL	PAY0454195	22104	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22667	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22628	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23020	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23001	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	375					01/31/2021/Transfer of appropriations to align Bud				
							3.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23034	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	23978	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21207	PYE				04/15/2021/GL Encumbrance Process/145700 ;DENTAL f				
							0.00		0.00			
Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2178									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00					
09/28/2020	GL_JOURNAL	PAY0454195	22102	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22665	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22625	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23017	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	22998	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	376					01/31/2021/Transfer of appropriations to align Bud				
							-832.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23031	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	23975	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21476	PYE				04/15/2021/GL Encumbrance Process/169634 ;DENTAL f				
							0.00		0.00			
Number of Transactions 10							Totals	82.56	892.00	0.00	504.00	305.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00010	00	3451	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	418						
				07/01/2020/Open zero dollar strings/			0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22103	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	
							0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	22666	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	
							0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0039	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
11/24/2020	GL_JOURNAL	PAY0457158	22626	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	25.63		
12/28/2020	GL_JOURNAL	PAY0458309	23018	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	25.63		
01/28/2021	GL_JOURNAL	PAY0459296	22999	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	25.63		
02/19/2021	GL_BD_JRNL	0000460457	377		01/31/2021/Transfer of appropriations to align Bud			380.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23032	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	25.63		
03/30/2021	GL_JOURNAL	PAY0461897	23976	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	25.63		
04/15/2021	GL_JOURNAL	ENP0462623	21340	PYE	04/15/2021/GL Encumbrance Process/124154	;DENTAL f		0.00	0.00	151.20		

Number of Transactions 10							Totals	49.39	380.00	0.00	151.20	179.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3461	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2179		07/01/2020/Load 2020-21 Board-Approved	Original Bu		35,228.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	1510		01/31/2021/Transfer of appropriations to align Bud			-35,228.00	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>				
0039	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	419		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	24800	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,300.40		
11/24/2020	GL_JOURNAL	PAY0457158	24795	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,300.40		
12/28/2020	GL_JOURNAL	PAY0458309	25196	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,300.40		
01/28/2021	GL_JOURNAL	PAY0459296	25156	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,366.40		
02/09/2021	GL_JOURNAL	SAL0459915	2766	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	303.36		
02/09/2021	GL_JOURNAL	SAL0459915	4003	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	303.36		
02/19/2021	GL_BD_JRNL	0000460461	85		01/31/2021/Transfer of appropriations to align Bud			18,639.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25164	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,366.40		
03/30/2021	GL_JOURNAL	PAY0461897	26114	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,366.40		
04/15/2021	GL_JOURNAL	ENP0462623	23518	PYE	04/15/2021/GL Encumbrance Process/125165	;MEDICA f		0.00	0.00	5,259.00		

Number of Transactions 11							Totals	-1,227.12	18,639.00	0.00	5,259.00	14,607.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0039	00010	00	3461	1000	1110 01000 8505	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2181		07/01/2020/Load 2020-21 Board-Approved Original Bu		158,526.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24249	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,924.40		
10/28/2020	GL_JOURNAL	PAY0455384	24801	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,924.40		
11/24/2020	GL_JOURNAL	PAY0457158	24796	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,924.40		
12/28/2020	GL_JOURNAL	PAY0458309	25197	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,924.40		
01/28/2021	GL_JOURNAL	PAY0459296	25157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13,140.00		
02/19/2021	GL_BD_JRNL	0000460461	86		01/31/2021/Transfer of appropriations to align Bud		-18,803.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25165	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13,140.00		
03/30/2021	GL_JOURNAL	PAY0461897	26115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13,140.00		
04/15/2021	GL_JOURNAL	ENP0462623	24038	PYE	04/15/2021/GL Encumbrance Process/161850 ;MEDICA f		0.00	0.00	47,331.00	0.00		
Number of Transactions 10							Totals	5,274.40	139,723.00	0.00	47,331.00	87,117.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3461	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2180		07/01/2020/Load 2020-21 Board-Approved Original Bu		70,456.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24252	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,157.60		
10/28/2020	GL_JOURNAL	PAY0455384	24805	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,157.60		
11/24/2020	GL_JOURNAL	PAY0457158	24802	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,157.60		
12/28/2020	GL_JOURNAL	PAY0458309	25203	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,157.60		
01/28/2021	GL_JOURNAL	PAY0459296	25163	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,550.00		
02/19/2021	GL_BD_JRNL	0000460461	87		01/31/2021/Transfer of appropriations to align Bud		5,784.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25171	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,550.00		
03/30/2021	GL_JOURNAL	PAY0461897	26121	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,550.00		
04/15/2021	GL_JOURNAL	ENP0462623	23250	PYE	04/15/2021/GL Encumbrance Process/111582 ;MEDICA f		0.00	0.00	21,036.00	0.00		
Number of Transactions 10							Totals	-3,076.40	76,240.00	0.00	21,036.00	58,280.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3461	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2182		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	24246	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	24797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,300.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0039	00010	00	3461	2700	0000 01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	24792	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25193	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25153	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	88		01/31/2021/Transfer of appropriations to align Bud		2,719.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25161	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26111	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,366.40	
04/15/2021	GL_JOURNAL	ENP0462623	23351	PYE	04/15/2021/GL Encumbrance Process/174385 ;MEDICA f		0.00	0.00	5,259.00	0.00	

Number of Transactions 10						Totals	-1,226.80	20,333.00	0.00	5,259.00	16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2183		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	24247	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	24798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	24793	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25194	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25154	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	89		01/31/2021/Transfer of appropriations to align Bud		544.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25162	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26112	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	473.28	
04/15/2021	GL_JOURNAL	ENP0462623	23705	PYE	04/15/2021/GL Encumbrance Process/129819 ;MEDICA f		0.00	0.00	1,051.80	0.00	

Number of Transactions 10						Totals	-244.96	4,067.00	0.00	1,051.80	3,260.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3461	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	420		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0039	00010	00	3471	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2184		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	26200	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	26843	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	26938	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	27346	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	27308	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	449.76		
02/19/2021	GL_BD_JRNL	0000460461	90		01/31/2021/Transfer of appropriations to align Bud		367.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27312	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	28265	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	25496	PYE	04/15/2021/GL Encumbrance Process/145700 ;MEDICA f		0.00	0.00	1,051.80	0.00		
Number of Transactions 10							Totals	-198.76	3,890.00	0.00	1,051.80	3,036.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2185		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	26198	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	298.77		
10/28/2020	GL_JOURNAL	PAY0455384	26841	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	830.40		
11/24/2020	GL_JOURNAL	PAY0457158	26935	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	830.40		
12/28/2020	GL_JOURNAL	PAY0458309	27343	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	830.40		
01/28/2021	GL_JOURNAL	PAY0459296	27305	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,755.87		
02/19/2021	GL_BD_JRNL	0000460461	91		01/31/2021/Transfer of appropriations to align Bud		-16,658.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27309	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	854.40		
03/30/2021	GL_JOURNAL	PAY0461897	28262	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	854.40		
04/15/2021	GL_JOURNAL	ENP0462623	25764	PYE	04/15/2021/GL Encumbrance Process/169634 ;MEDICA f		0.00	0.00	10,518.00	0.00		
Number of Transactions 10							Totals	1,797.36	18,570.00	0.00	10,518.00	6,254.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	421		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26199	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	498.24
10/28/2020	GL_JOURNAL	PAY0455384	26842	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	498.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0039	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd														
11/24/2020	GL_JOURNAL	PAY0457158	26936	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	498.24	
12/28/2020	GL_JOURNAL	PAY0458309	27344	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	498.24	
01/28/2021	GL_JOURNAL	PAY0459296	27306	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	512.64	
02/19/2021	GL_BD_JRNL	0000460461	92		01/31/2021/Transfer of appropriations to align Bud				7,765.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27310	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	512.64	
03/30/2021	GL_JOURNAL	PAY0461897	28263	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	512.64	
04/15/2021	GL_JOURNAL	ENP0462623	25628	PYE	04/15/2021/GL Encumbrance Process/124154	;MEDICA f			0.00		0.00	3,155.40	0.00	
Number of Transactions 10									Totals	1,078.72	7,765.00	0.00	3,155.40	3,530.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3501	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2186		07/01/2020/Load 2020-21 Board-Approved	Original Bu			90.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1299		01/31/2021/Transfer of appropriations to align Bud				-90.00		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						
0039	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	422		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9473	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2.95	
08/27/2020	GL_JOURNAL	PAY0453104	14439	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.38	
10/06/2020	GL_JOURNAL	SAL0454503	48	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00		0.00	0.00	-2.38	
10/28/2020	GL_JOURNAL	PAY0455384	28987	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.27	
11/24/2020	GL_JOURNAL	PAY0457158	29113	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.27	
12/28/2020	GL_JOURNAL	PAY0458309	29529	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	29475	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.27	
02/09/2021	GL_JOURNAL	SAL0459915	2877	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	0.98	
02/09/2021	GL_JOURNAL	SAL0459915	1296	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	0.98	
02/19/2021	GL_BD_JRNL	0000460463	2045		01/31/2021/Transfer of appropriations to align Bud				43.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29455	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.27	
03/30/2021	GL_JOURNAL	PAY0461897	30422	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.27	
04/15/2021	GL_JOURNAL	ENP0462623	27817	PYE	04/15/2021/GL Encumbrance Process/125165	;UNEMP fo			0.00		0.00	12.81	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3501	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

Number of Transactions 14
Totals -0.34 43.00 0.00 12.81 30.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3501	1000	1110	01000	8505	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

07/02/2020	GL_BD_JRNL	ORG0449643	2188	07/01/2020/Load 2020-21 Board-Approved Original Bu				401.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9474	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	35.76
08/27/2020	GL_JOURNAL	PAY0453104	14440	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	31.93
09/28/2020	GL_JOURNAL	PAY0454195	28366	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	35.80
10/06/2020	GL_JOURNAL	SAL0454503	126	Aug	10/06/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	-2.33
10/06/2020	GL_JOURNAL	SAL0454503	55	Aug	10/06/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	2.38
10/28/2020	GL_JOURNAL	PAY0455384	28988	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	35.81
11/24/2020	GL_JOURNAL	PAY0457158	29114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	35.80
12/28/2020	GL_JOURNAL	PAY0458309	29530	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	35.80
01/28/2021	GL_JOURNAL	PAY0459296	29476	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	35.39
02/19/2021	GL_BD_JRNL	0000460463	2046	01/31/2021/Transfer of appropriations to align Bud				24.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29456	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	35.47
03/08/2021	GL_JOURNAL	PAY0461136	3252	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.09
03/30/2021	GL_JOURNAL	PAY0461897	30423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	35.08
04/08/2021	GL_JOURNAL	PAY0462267	3521	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.84
04/15/2021	GL_JOURNAL	ENP0462623	28354	PYE	04/15/2021/GL Encumbrance Process/161850 ;UNEMP fo			0.00	0.00	107.41	0.00

Number of Transactions 16
Totals -0.23 425.00 0.00 107.41 317.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3501	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

07/02/2020	GL_BD_JRNL	ORG0449643	2187	07/01/2020/Load 2020-21 Board-Approved Original Bu				180.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9478	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	16.50
08/27/2020	GL_JOURNAL	PAY0453104	14443	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	12.30
09/28/2020	GL_JOURNAL	PAY0454195	28371	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.02
10/28/2020	GL_JOURNAL	PAY0455384	28994	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.04
11/24/2020	GL_JOURNAL	PAY0457158	29121	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	17.04
12/08/2020	GL_JOURNAL	PAY0457726	1964	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	00	3501	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/28/2020	GL_JOURNAL	PAY0458309	29537	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	17.12	
01/21/2021	GL_JOURNAL	PAY0458962	445	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00		0.00	0.00	-0.36	
01/28/2021	GL_JOURNAL	PAY0459296	29483	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	17.03	
02/19/2021	GL_BD_JRNL	0000460463	2047		01/31/2021/Transfer of appropriations to align Bud				19.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29463	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	17.05	
03/30/2021	GL_JOURNAL	PAY0461897	30431	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	17.03	
04/15/2021	GL_JOURNAL	ENP0462623	27549	PYE	04/15/2021/GL Encumbrance Process/111582	;UNEMP fo			0.00		0.00	51.11	0.00	

Number of Transactions 14									Totals	0.04	199.00	0.00	51.11	147.85

<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>						
0039	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2189		07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9469	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	5.86	
08/27/2020	GL_JOURNAL	PAY0453104	14435	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	28362	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	5.85	
10/28/2020	GL_JOURNAL	PAY0455384	28984	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	5.86	
11/24/2020	GL_JOURNAL	PAY0457158	29109	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	5.85	
12/28/2020	GL_JOURNAL	PAY0458309	29525	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	29470	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	2048		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29450	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30418	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27650	PYE	04/15/2021/GL Encumbrance Process/174385	;UNEMP fo			0.00		0.00	17.56	0.00	

Number of Transactions 12									Totals	-0.24	70.00	0.00	17.56	52.68

<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>					
0039	00010	00	3501	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2190		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9470	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	0.74
08/27/2020	GL_JOURNAL	PAY0453104	14436	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.74
09/28/2020	GL_JOURNAL	PAY0454195	28363	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0039	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	28985	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	29110	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	29526	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	29471	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.74	
02/25/2021	GL_JOURNAL	PAY0460755	29451	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.74	
03/30/2021	GL_JOURNAL	PAY0461897	30419	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.74	
04/15/2021	GL_JOURNAL	ENP0462623	28004	PYE	04/15/2021/GL	Encumbrance Process/129819	;UNEMP fo	0.00	0.00	2.22	0.00	

Number of Transactions 11							Totals	0.12	9.00	0.00	2.22	6.66

<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>				
0039	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	423		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9472	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.61	
08/27/2020	GL_JOURNAL	PAY0453104	14438	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.61	
11/24/2020	GL_JOURNAL	PAY0457158	29112	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.20	
12/07/2020	GL_JOURNAL	SAL0457660	263	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	0.61	
12/07/2020	GL_JOURNAL	SAL0457660	256	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	0.63	
12/07/2020	GL_JOURNAL	SAL0457660	270	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	0.61	
12/07/2020	GL_JOURNAL	SAL0457660	277	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	0.61	
12/07/2020	GL_JOURNAL	SAL0457660	284	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	-0.62	
12/07/2020	GL_JOURNAL	SAL0457660	291	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	-0.62	
12/07/2020	GL_JOURNAL	SAL0457660	298	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	-1.24	
12/07/2020	GL_JOURNAL	SAL0457660	305	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	-0.62	
12/28/2020	GL_JOURNAL	PAY0458309	29528	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	29473	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.53	
02/19/2021	GL_BD_JRNL	0000460463	2049		01/31/2021/Transfer	of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29453	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	30421	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.53	
04/15/2021	GL_JOURNAL	ENP0462623	28190	PYE	04/15/2021/GL	Encumbrance Process/178783	;UNEMP fo	0.00	0.00	1.59	0.00	

Number of Transactions 18							Totals	-0.20	4.00	0.00	1.59	2.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0039	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2191									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00				
07/29/2020	GL_JOURNAL	PAY0451687	11224	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16441	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.24			
09/28/2020	GL_JOURNAL	PAY0454195	30801	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.28			
10/28/2020	GL_JOURNAL	PAY0455384	31536	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.24			
11/24/2020	GL_JOURNAL	PAY0457158	31617	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.24			
12/28/2020	GL_JOURNAL	PAY0458309	32077	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.24			
01/28/2021	GL_JOURNAL	PAY0459296	32050	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.24			
02/25/2021	GL_JOURNAL	PAY0460755	32086	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.24			
03/30/2021	GL_JOURNAL	PAY0461897	33227	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.24			
04/15/2021	GL_JOURNAL	ENP0462623	29953	PYE	04/15/2021/GL Encumbrance Process/145700 ;UNEMP fo			0.00	0.71			

Number of Transactions 11							Totals	0.09	3.00	0.00	0.71	2.20

<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>	
0039	00010	00	3502	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	2192						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	
07/29/2020	GL_JOURNAL	PAY0451687	11218	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	4.04
08/03/2020	GL_JOURNAL	PAY0451987	1923	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	16435	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	2.61
09/10/2020	GL_JOURNAL	PAY0453507	2758	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.62
09/28/2020	GL_JOURNAL	PAY0454195	30796	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	3.19
10/14/2020	GL_JOURNAL	PAY0454821	3115	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.76
10/28/2020	GL_JOURNAL	PAY0455384	31530	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	2.77
11/09/2020	GL_JOURNAL	PAY0456097	2469	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.82
11/24/2020	GL_JOURNAL	PAY0457158	31611	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2.70
12/08/2020	GL_JOURNAL	PAY0457726	2308	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.42
12/28/2020	GL_JOURNAL	PAY0458309	32070	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2.90
01/28/2021	GL_JOURNAL	PAY0459296	32044	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	3.48
02/08/2021	GL_JOURNAL	PAY0459810	3028	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.05
02/19/2021	GL_BD_JRNL	0000460463	2050		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32079	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2.70
03/08/2021	GL_JOURNAL	PAY0461136	3907	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.61
03/30/2021	GL_JOURNAL	PAY0461897	33221	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2.77
04/08/2021	GL_JOURNAL	PAY0462267	4209	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
	0039	00010	00	3502	2700	0000	01000	3405	2021	
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
04/15/2021	GL_JOURNAL	ENP0462623	30271	PYE	04/15/2021/GL Encumbrance Process/169634 ;UNEMP fo		0.00	0.00	11.00	0.00

Number of Transactions 20 Totals -2.30 40.00 0.00 11.00 31.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	424						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11219	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1.00	1.00
08/27/2020	GL_JOURNAL	PAY0453104	16436	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1.00	1.00
09/28/2020	GL_JOURNAL	PAY0454195	30797	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1.76	1.76
10/05/2020	GL_JOURNAL	SAL0454437	3460	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-0.28	-0.28
10/28/2020	GL_JOURNAL	PAY0455384	31532	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1.00	1.00
11/24/2020	GL_JOURNAL	PAY0457158	31612	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.00	1.00
12/28/2020	GL_JOURNAL	PAY0458309	32072	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.00	1.00
01/28/2021	GL_JOURNAL	PAY0459296	32045	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1.00	1.00
02/19/2021	GL_BD_JRNL	0000460463	2051		01/31/2021/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32080	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.00	1.00
03/30/2021	GL_JOURNAL	PAY0461897	33222	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.00	1.00
04/15/2021	GL_JOURNAL	ENP0462623	30131	PYE	04/15/2021/GL Encumbrance Process/124154 ;UNEMP fo		0.00	0.00	0.00	2.99	0.00	0.00

Number of Transactions 13 Totals -0.47 12.00 0.00 2.99 9.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3502	8300	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	425						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11222	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.02	0.02
08/27/2020	GL_JOURNAL	PAY0453104	16439	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.02	0.02
09/28/2020	GL_JOURNAL	PAY0454195	30799	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.03	0.03
10/28/2020	GL_JOURNAL	PAY0455384	31534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.02	0.02
11/24/2020	GL_JOURNAL	PAY0457158	31615	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.02	0.02
12/28/2020	GL_JOURNAL	PAY0458309	32075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.02	0.02
01/28/2021	GL_JOURNAL	PAY0459296	32048	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.02	0.02
02/25/2021	GL_JOURNAL	PAY0460755	32084	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.02	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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		
0039	00010	00	3502	8300	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 9 Totals -0.17 0.00 0.00 0.00 0.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3502	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	

07/02/2020	GL_BD_JRNL	ORG0449643	2193	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11223	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.39
08/27/2020	GL_JOURNAL	PAY0453104	16440	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.39
09/28/2020	GL_JOURNAL	PAY0454195	30800	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.47
10/28/2020	GL_JOURNAL	PAY0455384	31535	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.39
11/17/2020	GL_JOURNAL	SAL0456779	832	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	3181	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.76
11/17/2020	GL_JOURNAL	SAL0456779	323	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.44
01/28/2021	GL_JOURNAL	PAY0459296	32049	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.39
02/19/2021	GL_BD_JRNL	0000460463	2052	01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32085	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.29
03/30/2021	GL_JOURNAL	PAY0461897	33225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.29
04/15/2021	GL_JOURNAL	ENP0462623	30448	PYE	04/15/2021/GL Encumbrance Process/167479 ;UNEMP fo			0.00	0.00	0.88	0.00

Number of Transactions 13 Totals 0.15 2.00 0.00 0.88 0.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3601	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	ORG0449643	2194	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,281.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1300	01/31/2021/Transfer of appropriations to align Bud				-4,281.00	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		
0039	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	0000449656	426	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0039	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4359	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	140.67	
09/10/2020	GL_JOURNAL	PWC0453518	10366	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	113.88	
10/06/2020	GL_JOURNAL	SAL0454503	49	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00	-113.88	
11/09/2020	GL_JOURNAL	PWC0456114	13409	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	204.14	
12/08/2020	GL_JOURNAL	PWC0457747	627	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	204.14	
01/07/2021	GL_JOURNAL	PWC0458525	623	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	204.14	
02/09/2021	GL_JOURNAL	PWC0459847	7664	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	204.14	
02/09/2021	GL_JOURNAL	SAL0459915	3264	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	46.75	
02/09/2021	GL_JOURNAL	SAL0459915	2052	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	46.75	
02/19/2021	GL_BD_JRNL	0000460463	2053		01/31/2021/Transfer of appropriations to align Bud		2,071.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	197	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	204.14	
04/08/2021	GL_JOURNAL	PWC0462277	206	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	204.14	
04/15/2021	GL_JOURNAL	ENP0462623	32506	PYE	04/15/2021/GL Encumbrance Process/125165 ;WKRCMP f		0.00		0.00	612.42	
Number of Transactions 14						Totals	-0.43	2,071.00	0.00	612.42	1,459.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3601	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2196		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,145.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4360	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	1,708.80	
09/10/2020	GL_JOURNAL	PWC0453518	10367	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	1,526.08	
10/06/2020	GL_JOURNAL	SAL0454503	56	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00	113.88	
10/06/2020	GL_JOURNAL	SAL0454503	127	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00	-111.61	
10/14/2020	GL_JOURNAL	PWC0454849	12516	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	1,711.14	
11/09/2020	GL_JOURNAL	PWC0456114	13410	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	1,711.14	
12/08/2020	GL_JOURNAL	PWC0457747	628	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	1,711.14	
01/07/2021	GL_JOURNAL	PWC0458525	624	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	1,711.14	
02/09/2021	GL_JOURNAL	PWC0459847	7665	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	1,691.35	
02/19/2021	GL_BD_JRNL	0000460463	2054		01/31/2021/Transfer of appropriations to align Bud		1,184.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	198	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	4.45	
03/08/2021	GL_JOURNAL	PWC0461158	199	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	1,695.31	
04/08/2021	GL_JOURNAL	PWC0462277	207	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	208	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	44.52	
04/08/2021	GL_JOURNAL	PWC0462277	209	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	1,631.97	
04/15/2021	GL_JOURNAL	ENP0462623	33043	PYE	04/15/2021/GL Encumbrance Process/161850 ;WKRCMP f		0.00		0.00	5,133.41	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	00010	00	3601	1000	1110 01000 8505	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 17 Totals 6.21 20,329.00 0.00 5,133.41 15,189.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3601	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	2195					07/01/2020/Load 2020-21 Board-Approved Original Bu	8,613.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4361	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	788.67
09/10/2020	GL_JOURNAL	PWC0453518	10368	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	587.96
10/14/2020	GL_JOURNAL	PWC0454849	12517	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	814.26
11/09/2020	GL_JOURNAL	PWC0456114	13411	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	814.26
12/08/2020	GL_JOURNAL	PWC0457747	629	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	3.98
12/08/2020	GL_JOURNAL	PWC0457747	630	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	814.26
01/07/2021	GL_JOURNAL	PWC0458525	625	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	3.98
01/07/2021	GL_JOURNAL	PWC0458525	626	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	814.26
02/09/2021	GL_JOURNAL	PWC0459847	7667	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	814.26
02/09/2021	GL_JOURNAL	PWC0459847	7666	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	-17.45
02/19/2021	GL_BD_JRNL	0000460463	2055					01/31/2021/Transfer of appropriations to align Bud	897.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	200	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	814.26
04/08/2021	GL_JOURNAL	PWC0462277	210	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	814.26
04/15/2021	GL_JOURNAL	ENP0462623	32238	PYE				04/15/2021/GL Encumbrance Process/111582 ;WKRCMP f	0.00	0.00	2,442.77	0.00

Number of Transactions 15 Totals 0.27 9,510.00 0.00 2,442.77 7,066.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3601	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	2197					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4362	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	10369	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	12518	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	279.82
11/09/2020	GL_JOURNAL	PWC0456114	13412	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	631	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	627	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	7668	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	279.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/19/2021	GL_BD_JRNL	0000460463	2056									
				01/31/2021/Transfer of appropriations to align Bud				-63.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	201	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	211	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	32339	PYE	04/15/2021/GL Encumbrance Process/174385 ;WKRCMP f			0.00	0.00			

Number of Transactions 12							Totals	0.15	3,358.00	0.00	839.47	2,518.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2198									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4363	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10370	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12519	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13413	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	632	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	628	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7669	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	2057					9.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud				0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	202	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	212	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	32693	PYE	04/15/2021/GL Encumbrance Process/129819 ;WKRCMP f			0.00	0.00			

Number of Transactions 12							Totals	-0.03	425.00	0.00	106.25	318.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00010	00	3601	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	0000449656	427						
				07/01/2020/Open zero dollar strings/				0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4364	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10371	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00
12/07/2020	GL_JOURNAL	SAL0457660	306	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00
12/07/2020	GL_JOURNAL	SAL0457660	257	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00
12/07/2020	GL_JOURNAL	SAL0457660	264	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00
12/07/2020	GL_JOURNAL	SAL0457660	299	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>				
0039	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/07/2020	GL_JOURNAL	SAL0457660	292	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	-29.34
12/07/2020	GL_JOURNAL	SAL0457660	285	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	-29.34
12/07/2020	GL_JOURNAL	SAL0457660	278	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	29.34
12/07/2020	GL_JOURNAL	SAL0457660	271	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	29.34
12/08/2020	GL_JOURNAL	PWC0457747	633	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	9.76
01/07/2021	GL_JOURNAL	PWC0458525	629	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	11.26
02/09/2021	GL_JOURNAL	PWC0459847	7670	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	25.38
02/19/2021	GL_BD_JRNL	0000460463	2058		01/31/2021/Transfer of appropriations to align Bud				203.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	203	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	25.38
04/08/2021	GL_JOURNAL	PWC0462277	213	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	25.38
04/15/2021	GL_JOURNAL	ENP0462623	32879	PYE	04/15/2021/GL Encumbrance Process/178783 ;WKRCMP f				0.00	0.00	76.15	0.00
Number of Transactions 18						Totals		0.35	203.00	0.00	76.15	126.50

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2199		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6345	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	11.28
09/10/2020	GL_JOURNAL	PWC0453518	2154	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	11.28
10/14/2020	GL_JOURNAL	PWC0454849	615	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	13.22
11/09/2020	GL_JOURNAL	PWC0456114	8099	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	5471	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	4131	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	11048	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	2059		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3755	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	3985	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	34642	PYE	04/15/2021/GL Encumbrance Process/145700 ;WKRCMP f				0.00	0.00	33.84	0.00
Number of Transactions 12						Totals		-0.30	137.00	0.00	33.84	103.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	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

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		
0039	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2200							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							1,964.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6346	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6347	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6348	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2155	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2156	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2157	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	
10/14/2020	GL_JOURNAL	PWC0454849	616	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	
10/14/2020	GL_JOURNAL	PWC0454849	617	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	
10/14/2020	GL_JOURNAL	PWC0454849	618	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8100	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8101	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8102	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5472	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5473	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5474	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4132	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4133	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11050	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11051	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11052	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11049	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	
02/19/2021	GL_BD_JRNL	0000460463	2060		01/31/2021/Transfer of appropriations to align Bud				-63.00	
03/08/2021	GL_JOURNAL	PWC0461158	3756	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3757	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3758	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	3986	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	3987	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	3988	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
04/15/2021	GL_JOURNAL	ENP0462623	34960	PYE	04/15/2021/GL Encumbrance Process/169634 ;WKRCMP f				0.00	
Number of Transactions 30						Totals				
							-121.77	1,901.00	0.00	525.83
										1,496.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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

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	
0039	00010	00	3602	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	428		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6349	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	47.61	
09/10/2020	GL_JOURNAL	PWC0453518	2158	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	47.61	
10/05/2020	GL_JOURNAL	SAL0454437	3633	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-13.55	
10/14/2020	GL_JOURNAL	PWC0454849	619	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	84.43	
11/09/2020	GL_JOURNAL	PWC0456114	8103	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	47.61	
12/08/2020	GL_JOURNAL	PWC0457747	5475	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	47.61	
01/07/2021	GL_JOURNAL	PWC0458525	4134	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	47.61	
02/09/2021	GL_JOURNAL	PWC0459847	11053	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	47.61	
02/19/2021	GL_BD_JRNL	0000460463	2061		01/31/2021/Transfer of appropriations to align Bud		595.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3759	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	47.61	
04/08/2021	GL_JOURNAL	PWC0462277	3989	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	47.61	
04/15/2021	GL_JOURNAL	ENP0462623	34820	PYE	04/15/2021/GL Encumbrance Process/124154 ;WKRCMP f		0.00	0.00	142.83	
Number of Transactions 13						Totals	0.41	595.00	0.00	142.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3602	8300	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2201				07/01/2020/Load 2020-21 Board-Approved Original Bu	12.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6350	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.98	
09/10/2020	GL_JOURNAL	PWC0453518	2159	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.98	
10/14/2020	GL_JOURNAL	PWC0454849	620	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1.37	
11/09/2020	GL_JOURNAL	PWC0456114	8104	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.98	
12/08/2020	GL_JOURNAL	PWC0457747	5476	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.98	
01/07/2021	GL_JOURNAL	PWC0458525	4135	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.99	
02/09/2021	GL_JOURNAL	PWC0459847	11054	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.99	
03/08/2021	GL_JOURNAL	PWC0461158	3760	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.99	
Number of Transactions 9						Totals	3.74	12.00	0.00	0.00	8.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2202				07/01/2020/Load 2020-21 Board-Approved Original Bu	233.00	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			
0039	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/11/2020	GL_JOURNAL	PWC0452443	6351	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	18.97	
09/10/2020	GL_JOURNAL	PWC0453518	2160	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	18.97	
10/14/2020	GL_JOURNAL	PWC0454849	621	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	22.45	
11/09/2020	GL_JOURNAL	PWC0456114	8105	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	18.97	
11/17/2020	GL_JOURNAL	SAL0456779	833	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-4.92	
11/17/2020	GL_JOURNAL	SAL0456779	324	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-4.92	
11/17/2020	GL_JOURNAL	SAL0456779	3182	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-9.13	
02/09/2021	GL_JOURNAL	PWC0459847	11055	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	18.97	
02/19/2021	GL_BD_JRNL	0000460463	2062		01/31/2021/Transfer of appropriations to align Bud		-59.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3761	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	14.05	
04/08/2021	GL_JOURNAL	PWC0462277	3990	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	14.05	
04/15/2021	GL_JOURNAL	ENP0462623	35137	PYE	04/15/2021/GL Encumbrance Process/167479 ;WKRCMP f		0.00		0.00	42.15	

Number of Transactions 13						Totals	24.39	174.00	0.00	42.15	107.46
0039	00010	00	3701	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2203		07/01/2020/Load 2020-21 Board-Approved Original Bu		725.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	3373		01/31/2021/Transfer of appropriations to align Bud		-725.00		0.00	0.00	

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0039	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	429		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3606	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	23.84	
08/11/2020	GL_JOURNAL	RPM0452476	966	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-23.84	
08/11/2020	GL_JOURNAL	PRM0452481	86	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	23.84	
09/10/2020	GL_JOURNAL	PRM0453517	103	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	19.30	
10/06/2020	GL_JOURNAL	SAL0454503	50	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00	-19.30	
11/09/2020	GL_JOURNAL	PRM0456110	567	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	34.59	
12/08/2020	GL_JOURNAL	PRM0457744	3659	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	34.59	
01/07/2021	GL_JOURNAL	PRM0458524	7513	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	34.59	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/09/2021	GL_JOURNAL	PRM0459845	141	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	34.59	
02/09/2021	GL_JOURNAL	SAL0459915	3161	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	7.92	
02/09/2021	GL_JOURNAL	SAL0459915	1999	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	7.92	
02/19/2021	GL_BD_JRNL	0000460464	2666		01/31/2021/Transfer of appropriations to align Bud				351.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8271	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	34.59	
04/08/2021	GL_JOURNAL	PRM0462276	136	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	34.59	
04/15/2021	GL_JOURNAL	ENP0462623	37195	PYE	04/15/2021/GL Encumbrance Process/125165 ;RM01 for				0.00		0.00	103.78	0.00	
Number of Transactions 16									Totals	0.00	351.00	0.00	103.78	247.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3701	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2205		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,244.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3607	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	289.57	
08/11/2020	GL_JOURNAL	RPM0452476	967	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-289.57	
08/11/2020	GL_JOURNAL	PRM0452481	87	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	289.57	
09/10/2020	GL_JOURNAL	PRM0453517	104	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	258.60	
10/06/2020	GL_JOURNAL	SAL0454503	128	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00		0.00	0.00	-18.91	
10/06/2020	GL_JOURNAL	SAL0454503	127	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00		0.00	0.00	19.30	
10/14/2020	GL_JOURNAL	PRM0454848	55	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	289.96	
11/09/2020	GL_JOURNAL	PRM0456110	568	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	289.96	
12/08/2020	GL_JOURNAL	PRM0457744	3660	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	289.96	
01/07/2021	GL_JOURNAL	PRM0458524	7514	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	289.96	
02/09/2021	GL_JOURNAL	PRM0459845	142	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	286.61	
02/19/2021	GL_BD_JRNL	0000460464	2667		01/31/2021/Transfer of appropriations to align Bud				201.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8272	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	287.28	
04/08/2021	GL_JOURNAL	PRM0462276	137	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	276.55	
04/15/2021	GL_JOURNAL	ENP0462623	37732	PYE	04/15/2021/GL Encumbrance Process/161850 ;RM01 for				0.00		0.00	869.88	0.00	
Number of Transactions 16									Totals	16.28	3,445.00	0.00	869.88	2,558.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3701	1000	4760	01000	3108	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
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>				
0039	00010	00	3701	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2204									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,460.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3608	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	133.64		
08/11/2020	GL_JOURNAL	RPM0452476	968	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-133.64		
08/11/2020	GL_JOURNAL	PRM0452481	88	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	133.64		
09/10/2020	GL_JOURNAL	PRM0453517	105	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	99.63		
10/14/2020	GL_JOURNAL	PRM0454848	126	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	137.98		
11/09/2020	GL_JOURNAL	PRM0456110	569	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	137.98		
12/08/2020	GL_JOURNAL	PRM0457744	3661	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	137.98		
01/07/2021	GL_JOURNAL	PRM0458524	7515	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	137.98		
02/09/2021	GL_JOURNAL	PRM0459845	143	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	137.98		
02/09/2021	GL_JOURNAL	PRM0459845	144	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	-2.96		
02/19/2021	GL_BD_JRNL	0000460464	2668		01/31/2021/Transfer of appropriations to align Bud		150.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8273	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	137.98		
04/08/2021	GL_JOURNAL	PRM0462276	138	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	137.98		
04/15/2021	GL_JOURNAL	ENP0462623	36927	PYE	04/15/2021/GL Encumbrance Process/111582 ;RM01 for		0.00		0.00	413.94		
Number of Transactions 15							Totals	-0.11	1,610.00	0.00	413.94	1,196.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2206							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,213.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3609	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	969	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	89	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	106	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	127	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	99.17
11/09/2020	GL_JOURNAL	PRM0456110	570	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	3662	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	7516	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	145	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	99.17
02/19/2021	GL_BD_JRNL	0000460464	2669		01/31/2021/Transfer of appropriations to align Bud		-23.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8274	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	99.17
04/08/2021	GL_JOURNAL	PRM0462276	139	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	99.17
04/15/2021	GL_JOURNAL	ENP0462623	37028	PYE	04/15/2021/GL Encumbrance Process/174385 ;RMC7 for		0.00		0.00	297.50

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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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						
0039	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 14									Totals	-0.03	1,190.00	0.00	297.50	892.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2207							71.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3610	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.00	
08/11/2020	GL_JOURNAL	RPM0452476	970	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-6.00	
08/11/2020	GL_JOURNAL	PRM0452481	90	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.00	
09/10/2020	GL_JOURNAL	PRM0453517	107	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	6.00	
10/14/2020	GL_JOURNAL	PRM0454848	128	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.00	
11/09/2020	GL_JOURNAL	PRM0456110	571	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	6.00	
12/08/2020	GL_JOURNAL	PRM0457744	3663	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.00	
01/07/2021	GL_JOURNAL	PRM0458524	7517	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.00	
02/09/2021	GL_JOURNAL	PRM0459845	146	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.00	
02/19/2021	GL_BD_JRNL	0000460464	2670		01/31/2021/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8275	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.00	
04/08/2021	GL_JOURNAL	PRM0462276	140	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.00	
04/15/2021	GL_JOURNAL	ENP0462623	37382	PYE	04/15/2021/GL Encumbrance Process/129819 ;RM01 for					0.00	0.00	18.01	0.00	
Number of Transactions 14									Totals	-0.01	72.00	0.00	18.01	54.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	430		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3611	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.97	
08/11/2020	GL_JOURNAL	RPM0452476	971	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-4.97	
08/11/2020	GL_JOURNAL	PRM0452481	91	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.97	
09/10/2020	GL_JOURNAL	PRM0453517	108	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	4.97	
12/07/2020	GL_JOURNAL	SAL0457660	307	Aug	12/07/2020/Payroll realignment for Emerson (0091)					0.00	0.00	0.00	-4.97	
12/07/2020	GL_JOURNAL	SAL0457660	272	Aug	12/07/2020/Payroll realignment for Emerson (0091)					0.00	0.00	0.00	4.97	
12/07/2020	GL_JOURNAL	SAL0457660	279	Aug	12/07/2020/Payroll realignment for Emerson (0091)					0.00	0.00	0.00	4.97	
12/07/2020	GL_JOURNAL	SAL0457660	286	Aug	12/07/2020/Payroll realignment for Emerson (0091)					0.00	0.00	0.00	-4.97	
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>						
0039	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
12/07/2020	GL_JOURNAL	SAL0457660	293	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	-4.97	
12/07/2020	GL_JOURNAL	SAL0457660	300	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	-9.94	
12/07/2020	GL_JOURNAL	SAL0457660	265	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	4.97	
12/07/2020	GL_JOURNAL	SAL0457660	258	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	4.97	
12/08/2020	GL_JOURNAL	PRM0457744	3664	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.65	
01/07/2021	GL_JOURNAL	PRM0458524	7518	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.91	
02/09/2021	GL_JOURNAL	PRM0459845	147	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.30	
02/19/2021	GL_BD_JRNL	0000460464	2671		01/31/2021/Transfer of appropriations to align Bud				34.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8276	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	4.30	
04/08/2021	GL_JOURNAL	PRM0462276	141	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.30	
04/15/2021	GL_JOURNAL	ENP0462623	37568	PYE	04/15/2021/GL Encumbrance Process/178783 ;RM01 for				0.00	0.00	0.00	12.90	0.00	
Number of Transactions 20									Totals	-0.33	34.00	0.00	12.90	21.43

<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>						
0039	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	2208		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	524	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.51	
08/11/2020	GL_JOURNAL	RPM0452476	4276	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-1.51	
08/11/2020	GL_JOURNAL	PRM0452481	1844	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.51	
09/10/2020	GL_JOURNAL	PRM0453517	2448	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.51	
10/14/2020	GL_JOURNAL	PRM0454848	2397	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.78	
11/09/2020	GL_JOURNAL	PRM0456110	2837	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.51	
12/08/2020	GL_JOURNAL	PRM0457744	2983	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	9468	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	2602	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	2672		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	10688	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	2555	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	39330	PYE	04/15/2021/GL Encumbrance Process/145700 ;RM05 for				0.00	0.00	0.00	4.54	0.00	
Number of Transactions 14									Totals	-0.40	18.00	0.00	4.54	13.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0039	00010	00	3702	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2209		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	525	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.19		
08/11/2020	GL_JOURNAL	RPM0452442	526	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	22.79		
08/11/2020	GL_JOURNAL	RPM0452476	4277	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-2.19		
08/11/2020	GL_JOURNAL	RPM0452476	4278	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-22.79		
08/11/2020	GL_JOURNAL	PRM0452481	1845	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.19		
08/11/2020	GL_JOURNAL	PRM0452481	1846	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	22.79		
09/10/2020	GL_JOURNAL	PRM0453517	2449	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	22.19		
10/14/2020	GL_JOURNAL	PRM0454848	2398	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	22.24		
11/09/2020	GL_JOURNAL	PRM0456110	2838	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	18.92		
12/08/2020	GL_JOURNAL	PRM0457744	2984	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.92		
01/07/2021	GL_JOURNAL	PRM0458524	9469	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	18.92		
02/09/2021	GL_JOURNAL	PRM0459845	2603	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	-5.24		
02/09/2021	GL_JOURNAL	PRM0459845	2604	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	24.16		
02/19/2021	GL_BD_JRNL	0000460464	2673		01/31/2021/Transfer of appropriations to align Bud		-91.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10689	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	18.92		
04/08/2021	GL_JOURNAL	PRM0462276	2556	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.92		
04/15/2021	GL_JOURNAL	ENP0462623	39642	PYE	04/15/2021/GL Encumbrance Process/169634 ;RM03 for		0.00	0.00	100.11	0.00		
Number of Transactions 18							Totals	-0.04	283.00	0.00	100.11	182.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	431							
08/11/2020	GL_JOURNAL	RPM0452442	527	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.39
08/11/2020	GL_JOURNAL	RPM0452476	4279	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-6.39
08/11/2020	GL_JOURNAL	PRM0452481	1847	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.39
09/10/2020	GL_JOURNAL	PRM0453517	2450	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.39
10/05/2020	GL_JOURNAL	SAL0454437	3116	328<vacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-1.82
10/14/2020	GL_JOURNAL	PRM0454848	2399	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.34
11/09/2020	GL_JOURNAL	PRM0456110	2839	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.39
12/08/2020	GL_JOURNAL	PRM0457744	2985	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.39
01/07/2021	GL_JOURNAL	PRM0458524	9470	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.39
02/09/2021	GL_JOURNAL	PRM0459845	2605	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.39
02/19/2021	GL_BD_JRNL	0000460464	2674		01/31/2021/Transfer of appropriations to align Bud		80.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
03/08/2021	GL_JOURNAL	PRM0461157	10690	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.39		
04/08/2021	GL_JOURNAL	PRM0462276	2557	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.39		
04/15/2021	GL_JOURNAL	ENP0462623	39502	PYE	04/15/2021/GL Encumbrance Process/124154 ;RM05 for		0.00	0.00	19.18	0.00		
Number of Transactions 15							Totals	0.18	80.00	0.00	19.18	60.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3702	8300	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2210		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	528	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.13		
08/11/2020	GL_JOURNAL	RPM0452476	4280	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.13		
08/11/2020	GL_JOURNAL	PRM0452481	1848	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.13		
09/10/2020	GL_JOURNAL	PRM0453517	2451	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.13		
10/14/2020	GL_JOURNAL	PRM0454848	2400	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.18		
11/09/2020	GL_JOURNAL	PRM0456110	2840	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.13		
12/08/2020	GL_JOURNAL	PRM0457744	2986	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.13		
01/07/2021	GL_JOURNAL	PRM0458524	9471	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.13		
02/09/2021	GL_JOURNAL	PRM0459845	2606	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.13		
03/08/2021	GL_JOURNAL	PRM0461157	10691	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.13		
Number of Transactions 11							Totals	0.91	2.00	0.00	0.00	1.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2211		07/01/2020/Load 2020-21 Board-Approved Original Bu		31.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	529	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.55		
08/11/2020	GL_JOURNAL	RPM0452476	4281	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-2.55		
08/11/2020	GL_JOURNAL	PRM0452481	1849	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.55		
09/10/2020	GL_JOURNAL	PRM0453517	2452	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.55		
10/14/2020	GL_JOURNAL	PRM0454848	2401	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.02		
11/09/2020	GL_JOURNAL	PRM0456110	2841	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.55		
11/17/2020	GL_JOURNAL	SAL0456779	3183	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.23		
11/17/2020	GL_JOURNAL	SAL0456779	834	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.66		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0039	00010	00	3702	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
11/17/2020	GL_JOURNAL	SAL0456779	325	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.66	
02/09/2021	GL_JOURNAL	PRM0459845	2607	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	2.55	
02/19/2021	GL_BD_JRNL	0000460464	2675		01/31/2021/Transfer of appropriations to align Bud					-8.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10692	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.89	
04/08/2021	GL_JOURNAL	PRM0462276	2558	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.89	
04/15/2021	GL_JOURNAL	ENP0462623	39819	PYE	04/15/2021/GL Encumbrance Process/167479 ;RM05 for					0.00	0.00	5.66	0.00	
Number of Transactions 15									Totals	2.89	23.00	0.00	5.66	14.45

	<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>					
	0039	00010	00	3985	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2212		07/01/2020/Load 2020-21 Board-Approved Original Bu					285.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	3375		01/31/2021/Transfer of appropriations to align Bud					-285.00	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>					
	0039	00010	00	3985	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	432		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34238	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	11.10	
11/24/2020	GL_JOURNAL	PAY0457158	34260	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	11.10	
12/28/2020	GL_JOURNAL	PAY0458309	34782	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	11.10	
01/28/2021	GL_JOURNAL	PAY0459296	34740	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	12.81	
02/09/2021	GL_JOURNAL	SAL0459915	1416	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	3.05	
02/09/2021	GL_JOURNAL	SAL0459915	2992	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	3.05	
02/19/2021	GL_BD_JRNL	0000460464	2676		01/31/2021/Transfer of appropriations to align Bud					120.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34745	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	12.81	
03/30/2021	GL_JOURNAL	PAY0461897	36044	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	12.81	
04/15/2021	GL_JOURNAL	ENP0462623	41872	PYE	04/15/2021/GL Encumbrance Process/125165 ;LIFE for					0.00	0.00	40.74	0.00	
Number of Transactions 11									Totals	1.43	120.00	0.00	40.74	77.83

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3985	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2214						1,274.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33494	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34239	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34261	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00				
12/28/2020	GL_JOURNAL	PAY0458309	34783	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00				
01/28/2021	GL_JOURNAL	PAY0459296	34741	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00				
02/19/2021	GL_BD_JRNL	0000460464	2677						-139.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud						0.00				
02/25/2021	GL_JOURNAL	PAY0460755	34746	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36045	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00				
04/15/2021	GL_JOURNAL	ENP0462623	42407	PYE					0.00	0.00				
				04/15/2021/GL Encumbrance Process/161850 ;LIFE for						341.53				
Number of Transactions 10									Totals	-25.03	1,135.00	0.00	341.53	818.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3985	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2213						573.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33497	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34243	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34267	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00				
12/28/2020	GL_JOURNAL	PAY0458309	34789	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00				
01/28/2021	GL_JOURNAL	PAY0459296	34747	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00				
02/19/2021	GL_BD_JRNL	0000460464	2678						-41.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud						0.00				
02/25/2021	GL_JOURNAL	PAY0460755	34752	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36051	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00				
04/15/2021	GL_JOURNAL	ENP0462623	41604	PYE					0.00	0.00				
				04/15/2021/GL Encumbrance Process/111582 ;LIFE for						162.51				
Number of Transactions 10									Totals	-8.74	532.00	0.00	162.51	378.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2215						228.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33491	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34235	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0039	00010	00	3985	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
11/24/2020	GL_JOURNAL	PAY0457158		34257	PAYROLL									
										0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309		34779	PAYROLL					0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296		34736	PAYROLL					0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464		2679						-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		34741	PAYROLL					0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897		36040	PAYROLL					0.00	0.00	0.00	21.07	
04/15/2021	GL_JOURNAL	ENP0462623		41705	PYE					0.00	0.00	55.85	0.00	
Number of Transactions 10								Totals		-5.10	187.00	0.00	55.85	136.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643		2216						28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		33492	PAYROLL					0.00	0.00	0.00	2.31	
10/28/2020	GL_JOURNAL	PAY0455384		34236	PAYROLL					0.00	0.00	0.00	2.31	
11/24/2020	GL_JOURNAL	PAY0457158		34258	PAYROLL					0.00	0.00	0.00	2.31	
12/28/2020	GL_JOURNAL	PAY0458309		34780	PAYROLL					0.00	0.00	0.00	2.31	
01/28/2021	GL_JOURNAL	PAY0459296		34737	PAYROLL					0.00	0.00	0.00	2.67	
02/19/2021	GL_BD_JRNL	0000460464		2680						-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		34742	PAYROLL					0.00	0.00	0.00	2.67	
03/30/2021	GL_JOURNAL	PAY0461897		36041	PAYROLL					0.00	0.00	0.00	2.67	
04/15/2021	GL_JOURNAL	ENP0462623		42059	PYE					0.00	0.00	7.07	0.00	
Number of Transactions 10								Totals		-0.32	24.00	0.00	7.07	17.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656		433						0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296		34739	PAYROLL					0.00	0.00	0.00	1.59	
02/19/2021	GL_BD_JRNL	0000460464		2681						10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		34744	PAYROLL					0.00	0.00	0.00	1.59	
03/30/2021	GL_JOURNAL	PAY0461897		36043	PAYROLL					0.00	0.00	0.00	1.59	
04/15/2021	GL_JOURNAL	ENP0462623		42243	PYE					0.00	0.00	5.07	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>	
0039	00010	00	3985	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

Number of Transactions 6 Totals 0.16 10.00 0.00 5.07 4.77

<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>	
0039	00010	00	3995	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	2217	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35482	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	36325	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	36454	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	36986	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	36950	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.85
02/19/2021	GL_BD_JRNL	0000460464	2682	01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36956	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	38255	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	43922	PYE	04/15/2021/GL Encumbrance Process/145700 ;LIFE for			0.00	0.00	2.25	0.00

Number of Transactions 10 Totals 0.24 8.00 0.00 2.25 5.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	00010	00	3995	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	2218	07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35480	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.11
10/28/2020	GL_JOURNAL	PAY0455384	36323	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.49
11/24/2020	GL_JOURNAL	PAY0457158	36451	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.49
12/28/2020	GL_JOURNAL	PAY0458309	36983	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.49
01/28/2021	GL_JOURNAL	PAY0459296	36947	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.56
02/19/2021	GL_BD_JRNL	0000460464	2683	01/31/2021/Transfer of appropriations to align Bud				-49.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36953	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.48
03/30/2021	GL_JOURNAL	PAY0461897	38252	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	44205	PYE	04/15/2021/GL Encumbrance Process/169634 ;LIFE for			0.00	0.00	34.98	0.00

Number of Transactions 10 Totals -2.08 82.00 0.00 34.98 49.10

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 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>				
0039	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	434									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35481	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36324	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36452	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	36984	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	36948	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	2684				01/31/2021/Transfer of appropriations to align Bud	32.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	36954	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38253	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	44065	PYE			04/15/2021/GL Encumbrance Process/124154 ;LIFE for	0.00	0.00	9.50		
Number of Transactions 10							Totals	-0.71	32.00	0.00	9.50	23.21
<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>				
0039	00010	00	3995	8300	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2219				07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	3374				01/31/2021/Transfer of appropriations to align Bud	-1.00	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>				
0039	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2220				07/01/2020/Load 2020-21 Board-Approved Original Bu	15.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	2685				01/31/2021/Transfer of appropriations to align Bud	-15.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1,121			Account	Totals 3000s			2,810.89	647,511.00	0.00	189,196.87	455,503.24	
Number of Transactions 1,309			Resource	Totals 00010			-839.92	2,264,851.00	0.00	605,729.60	1,659,961.32	

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

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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		
0039	00011	00	1162	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
10/28/2020	GL_BD_JRNL	0000455389	22						0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1268	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	

Number of Transactions 2							Totals		-166.69	0.00

07/02/2020	GL_BD_JRNL	ORG0449638	3418				07/01/2020/Load 2020-21 Board-Approved Original Bu		16,007.00	

Number of Transactions 1							Totals		16,007.00	16,007.00

07/29/2020	GL_BD_JRNL	0000451706	32				07/01/2020/Open zero dollar strings/		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1022	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1030	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1269	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	69	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1379	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	88	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1405	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1435	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	154	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1466	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	205	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	246	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	

Number of Transactions 13							Totals		-11,823.58	0.00

0039	00011	00	1162	1000	4760	01000	3108	2021		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0039	00011	00	1162	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/24/2020	GL_BD_JRNL	0000457163	25		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1380	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	333.38
12/28/2020	GL_JOURNAL	PAY0458309	1406	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	333.38
02/08/2021	GL_JOURNAL	PAY0459810	155	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	333.38
02/25/2021	GL_JOURNAL	PAY0460755	1467	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	176.49
03/08/2021	GL_JOURNAL	PAY0461136	206	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	176.49
03/30/2021	GL_JOURNAL	PAY0461897	1547	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	166.69

Number of Transactions 7					Totals		-1,519.81	0.00	0.00	0.00	1,519.81	

Number of Transactions 23					Account	Totals 1000s	2,496.92	16,007.00	0.00	0.00	13,510.08	
<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>				
0039	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2221		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,945.00	0.00	0.00	0.00

Number of Transactions 1					Totals		2,945.00	2,945.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00011	00	3101	1000	1110	01000	8505	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
12/08/2020	GL_BD_JRNL	0000457731	15		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	778	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	28.50
12/28/2020	GL_JOURNAL	PAY0458309	6274	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	28.50
01/28/2021	GL_JOURNAL	PAY0459296	6267	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	26.92
02/25/2021	GL_JOURNAL	PAY0460755	6286	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	26.92
03/08/2021	GL_JOURNAL	PAY0461136	1303	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	26.92
04/08/2021	GL_JOURNAL	PAY0462267	1421	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	28.50

Number of Transactions 7					Totals		-166.26	0.00	0.00	0.00	166.26	

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

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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						
0039	00011	00	3101	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
11/24/2020	GL_BD_JRNL	0000457163	26							0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6082	PAYROLL						0.00	0.00	0.00	26.92	
03/30/2021	GL_JOURNAL	PAY0461897	6663	PAYROLL						0.00	0.00	0.00	26.92	

Number of Transactions 3									Totals	-53.84	0.00	0.00	0.00	53.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00011	00	3301	1000	1110	01000	0000	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
10/28/2020	GL_BD_JRNL	0000455389	23							0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11184	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						
0039	00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	2222							232.00	0.00	0.00	0.00	

Number of Transactions 1									Totals	232.00	232.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00011	00	3301	1000	1110	01000	8505	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/29/2020	GL_BD_JRNL	0000451706	33							0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6481	PAYROLL						0.00	0.00	0.00	33.27	
08/27/2020	GL_JOURNAL	PAY0453104	9810	PAYROLL						0.00	0.00	0.00	13.78	
10/28/2020	GL_JOURNAL	PAY0455384	11185	PAYROLL						0.00	0.00	0.00	4.84	
11/09/2020	GL_JOURNAL	PAY0456097	1272	PAYROLL						0.00	0.00	0.00	2.41	
11/24/2020	GL_JOURNAL	PAY0457158	11005	PAYROLL						0.00	0.00	0.00	4.83	
12/08/2020	GL_JOURNAL	PAY0457726	1223	PAYROLL						0.00	0.00	0.00	4.97	
12/28/2020	GL_JOURNAL	PAY0458309	11270	PAYROLL						0.00	0.00	0.00	4.98	
01/28/2021	GL_JOURNAL	PAY0459296	11254	PAYROLL						0.00	0.00	0.00	29.01	
02/08/2021	GL_JOURNAL	PAY0459810	1588	PAYROLL						0.00	0.00	0.00	19.34	

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

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>				
0039	00011	00	3301	1000	1110	01000	8505	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	11299	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	24.17	
03/08/2021	GL_JOURNAL	PAY0461136	2054	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	27.29	
04/08/2021	GL_JOURNAL	PAY0462267	2219	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	2.56	
Number of Transactions 13							Totals	-171.45	0.00	0.00	0.00	171.45
<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>				
0039	00011	00	3301	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
11/24/2020	GL_BD_JRNL	0000457163	27		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11012	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.84	
12/28/2020	GL_JOURNAL	PAY0458309	11277	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.83	
02/08/2021	GL_JOURNAL	PAY0459810	1590	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	4.83	
02/25/2021	GL_JOURNAL	PAY0460755	11306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.56	
03/08/2021	GL_JOURNAL	PAY0461136	2057	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	2.56	
03/30/2021	GL_JOURNAL	PAY0461897	11907	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 7							Totals	-22.04	0.00	0.00	0.00	22.04
<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>				
0039	00011	00	3501	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_BD_JRNL	0000455389	24		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	28989	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	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>				
0039	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2223		07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	8.00	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 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	
0039	00011	00	3501	1000	1110	01000	8505	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/29/2020	GL_BD_JRNL	0000451706	34		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9475	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1.15	
08/27/2020	GL_JOURNAL	PAY0453104	14441	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.47	
10/28/2020	GL_JOURNAL	PAY0455384	28990	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.17	
11/09/2020	GL_JOURNAL	PAY0456097	2056	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.08	
11/24/2020	GL_JOURNAL	PAY0457158	29115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.17	
12/08/2020	GL_JOURNAL	PAY0457726	1963	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.17	
12/28/2020	GL_JOURNAL	PAY0458309	29531	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.18	
01/28/2021	GL_JOURNAL	PAY0459296	29477	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.99	
02/08/2021	GL_JOURNAL	PAY0459810	2534	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.67	
02/25/2021	GL_JOURNAL	PAY0460755	29457	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.83	
03/08/2021	GL_JOURNAL	PAY0461136	3253	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.94	
04/08/2021	GL_JOURNAL	PAY0462267	3522	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.09	
Number of Transactions 13						Totals	-5.91	0.00	0.00	5.91
0039	00011	00	3501	1000	4760	01000	3108	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
11/24/2020	GL_BD_JRNL	0000457163	28		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29122	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.16	
12/28/2020	GL_JOURNAL	PAY0458309	29538	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.17	
02/08/2021	GL_JOURNAL	PAY0459810	2536	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.17	
02/25/2021	GL_JOURNAL	PAY0460755	29464	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.09	
03/08/2021	GL_JOURNAL	PAY0461136	3256	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.09	
03/30/2021	GL_JOURNAL	PAY0461897	30432	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.08	
Number of Transactions 7						Totals	-0.76	0.00	0.00	0.76
0039	00011	00	3601	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
11/09/2020	GL_BD_JRNL	0000456117	10		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13414	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	3.98	

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

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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>						
0039	00011	00	3601	1000	1110	01000	0000	2021						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-3.98	0.00	0.00	0.00	3.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00011	00	3601	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2224		07/01/2020/Load 2020-21 Board-Approved	Original Bu			383.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	383.00	383.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00011	00	3601	1000	1110	01000	8505	2021						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
08/11/2020	GL_BD_JRNL	0000452445	28		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4365	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	54.84	
09/10/2020	GL_JOURNAL	PWC0453518	10372	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	22.71	
11/09/2020	GL_JOURNAL	PWC0456114	13415	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	3.98	
11/09/2020	GL_JOURNAL	PWC0456114	13416	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	7.97	
12/08/2020	GL_JOURNAL	PWC0457747	634	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	7.97	
12/08/2020	GL_JOURNAL	PWC0457747	635	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	8.20	
01/07/2021	GL_JOURNAL	PWC0458525	630	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	8.20	
02/09/2021	GL_JOURNAL	PWC0459847	7671	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	31.87	
02/09/2021	GL_JOURNAL	PWC0459847	7672	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	47.81	
03/08/2021	GL_JOURNAL	PWC0461158	204	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	39.84	
03/08/2021	GL_JOURNAL	PWC0461158	205	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	44.98	
04/08/2021	GL_JOURNAL	PWC0462277	214	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	4.22	
Number of Transactions 13									Totals	-282.59	0.00	0.00	0.00	282.59
<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>						
0039	00011	00	3601	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
12/08/2020	GL_BD_JRNL	0000457750	8		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	636	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	7.97	
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>				
0039	00011	00	3601	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	631	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	7.97		
02/09/2021	GL_JOURNAL	PWC0459847	7673	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	7.97		
03/08/2021	GL_JOURNAL	PWC0461158	206	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.22		
03/08/2021	GL_JOURNAL	PWC0461158	207	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.22		
04/08/2021	GL_JOURNAL	PWC0462277	215	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	3.98		
Number of Transactions 7							Totals	-36.33	0.00	0.00	36.33	
Number of Transactions 80							Account	Totals 3000s	2,822.34	3,568.00	0.00	745.66
Number of Transactions 103							Resource	Totals 00011	5,319.26	19,575.00	0.00	14,255.74
<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>				
0039	00014	00	1107	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	415		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	72	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,475.40		
12/28/2020	GL_JOURNAL	PAY0458309	71	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	70	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	3286		01/31/2021/Transfer of appropriations to align Bud		45,720.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	69	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	69	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	353	PYE	04/15/2021/GL Encumbrance Process/178181 ;Salary f		0.00	0.00	17,247.52	0.00		
Number of Transactions 8							Totals	0.40	45,720.00	0.00	17,247.52	28,472.08
<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>				
0039	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	69		10/26/2020/Transfer of appropriations to adjust CS		360.00	0.00	0.00	0.00		
10/26/2020	GL_BD_JRNL	BAR0455273	23		10/26/2020/Transfer of appropriations to adjust CS		89,006.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	942		01/31/2021/Transfer of appropriations to align Bud		-89,366.00	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>							
0039	00014	00	1107	1000	1110	01000	3102	2021							
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Account	Totals 1000s	0.40	45,720.00	0.00	17,247.52	28,472.08
<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>							
0039	00014	00	3101	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions															
11/17/2020	GL_BD_JRNL	0000456749	416						0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6076	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	884.28		
12/28/2020	GL_JOURNAL	PAY0458309	6275	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	928.49		
01/28/2021	GL_JOURNAL	PAY0459296	6268	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	928.49		
02/19/2021	GL_BD_JRNL	0000460465	3293		01/31/2021/Transfer of appropriations to align Bud				7,384.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6287	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	928.49		
03/30/2021	GL_JOURNAL	PAY0461897	6655	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	928.49		
04/15/2021	GL_JOURNAL	ENP0462623	6180	PYE	04/15/2021/GL Encumbrance Process/178181		;STRS for		0.00	0.00	2,785.47	0.00	0.00		
Number of Transactions 8									Totals	0.29	7,384.00	0.00	2,785.47	4,598.24	
<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>							
0039	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	46		10/26/2020/Transfer of appropriations to adjust CS				14,374.00	0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	943		01/31/2021/Transfer of appropriations to align Bud				-14,374.00	0.00	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>							
0039	00014	00	3301	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated															
11/17/2020	GL_BD_JRNL	0000456749	417		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11006	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	79.40		
12/28/2020	GL_JOURNAL	PAY0458309	11271	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	83.37		
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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00014	00	3301	1000	1110	01000	0000	2021					
	Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated													
01/28/2021	GL_JOURNAL	PAY0459296	11255	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	83.37	
02/19/2021	GL_BD_JRNL	0000460465	3289		01/31/2021/Transfer of appropriations to align Bud					663.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11300	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	83.37	
03/30/2021	GL_JOURNAL	PAY0461897	11899	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	83.37	
04/15/2021	GL_JOURNAL	ENP0462623	10792	PYE	04/15/2021/GL Encumbrance Process/178181	;FMED for				0.00	0.00	250.09	0.00	
Number of Transactions 8									Totals	0.03	663.00	0.00	250.09	412.88
	<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>					
	0039	00014	00	3301	1000	1110	01000	3102	2021					
	Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated													
10/26/2020	GL_BD_JRNL	BAR0455273	92		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	944		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	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00014	00	3421	1000	1110	01000	0000	2021					
	Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert													
11/17/2020	GL_BD_JRNL	0000456749	418		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16143	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	9.14	
12/28/2020	GL_JOURNAL	PAY0458309	16511	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	16508	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	3287		01/31/2021/Transfer of appropriations to align Bud					76.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16578	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	17510	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	15449	PYE	04/15/2021/GL Encumbrance Process/178181	;VISION f				0.00	0.00	28.80	0.00	
Number of Transactions 8									Totals	-0.34	76.00	0.00	28.80	47.54
	<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>					
	0039	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	184		10/26/2020/Transfer of appropriations to adjust CS					96.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0039	00014	00	3421	1000	1110	01000	3102	2021		
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
02/19/2021	GL_BD_JRNL	0000460465	945		01/31/2021/Transfer of appropriations to align Bud		-96.00	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>		
0039	00014	00	3441	1000	1110	01000	0000	2021		
Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	419		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20471	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	40.69	
12/28/2020	GL_JOURNAL	PAY0458309	20856	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	20835	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	3291		01/31/2021/Transfer of appropriations to align Bud		595.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20874	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	21815	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	19756	PYE	04/15/2021/GL Encumbrance Process/178181 ;DENTAL f		0.00	0.00	252.00	
Number of Transactions 8						Totals	-14.01	595.00	0.00	357.01
<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>		
0039	00014	00	3441	1000	1110	01000	3102	2021		
Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert										
10/26/2020	GL_BD_JRNL	BAR0455273	207		10/26/2020/Transfer of appropriations to adjust CS		862.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	946		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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00014	00	3461	1000	1110	01000	0000	2021		
Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	420		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24797	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	722.29	
12/28/2020	GL_JOURNAL	PAY0458309	25198	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25158	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460465	3288		01/31/2021/Transfer of appropriations to align Bud		11,052.00	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		
0039	00014	00	3461	1000	1110 01000 0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	25166	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	26116	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	806.40		
04/15/2021	GL_JOURNAL	ENP0462623	24056	PYE	04/15/2021/GL Encumbrance Process/178181 ;MEDICA f		0.00	0.00	5,259.00		
Number of Transactions 8						Totals	1,893.11	11,052.00	0.00	5,259.00	3,899.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	230					10/26/2020/Transfer of appropriations to adjust CS	17,614.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	947					01/31/2021/Transfer of appropriations to align Bud	-17,614.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00014	00	3501	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	421					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.73
12/28/2020	GL_JOURNAL	PAY0458309	29532	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	29478	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	2.87
02/19/2021	GL_BD_JRNL	0000460465	3294					01/31/2021/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29458	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	30424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.87
04/15/2021	GL_JOURNAL	ENP0462623	28372	PYE	04/15/2021/GL Encumbrance Process/178181 ;UNEMP fo		0.00	0.00	0.00	0.00	8.62	0.00
Number of Transactions 8						Totals	0.15	23.00	0.00	8.62	14.23	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00014	00	3501	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
10/26/2020	GL_BD_JRNL	BAR0455273	138					10/26/2020/Transfer of appropriations to adjust CS	45.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	948					01/31/2021/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00014	00	3501	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
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>						
0039	00014	00	3601	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif														
11/17/2020	GL_BD_JRNL	0000456749	422						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	637	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	130.86	
01/07/2021	GL_JOURNAL	PWC0458525	632	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	137.41	
02/09/2021	GL_JOURNAL	PWC0459847	7674	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	137.41	
02/19/2021	GL_BD_JRNL	0000460465	3285		01/31/2021/Transfer of appropriations to align Bud				1,093.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	208	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	137.41	
04/08/2021	GL_JOURNAL	PWC0462277	216	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	137.41	
04/15/2021	GL_JOURNAL	ENP0462623	33061	PYE	04/15/2021/GL Encumbrance Process/178181 ;WKRCMP f				0.00	0.00	0.00	412.22	0.00	
Number of Transactions 8									Totals	0.28	1,093.00	0.00	412.22	680.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	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	161		10/26/2020/Transfer of appropriations to adjust CS				2,127.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	949		01/31/2021/Transfer of appropriations to align Bud				-2,127.00	0.00	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>						
0039	00014	00	3701	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	423		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3665	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	22.18	
01/07/2021	GL_JOURNAL	PRM0458524	7519	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	23.28	
02/09/2021	GL_JOURNAL	PRM0459845	148	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	23.28	
02/19/2021	GL_BD_JRNL	0000460465	3290		01/31/2021/Transfer of appropriations to align Bud				185.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8277	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	23.28	
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 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>			
0039	00014	00	3701	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert											
04/08/2021	GL_JOURNAL	PRM0462276	142	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	23.28	
04/15/2021	GL_JOURNAL	ENP0462623	37750	PYE	04/15/2021/GL Encumbrance Process/178181 ;RM01 for			0.00	0.00	69.85	
Number of Transactions 8						Totals	-0.15	185.00	0.00	69.85	
<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>			
0039	00014	00	3985	1000	1110	01000	0000	2021			
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert											
11/17/2020	GL_BD_JRNL	0000456749	424		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34262	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	7.11	
12/28/2020	GL_JOURNAL	PAY0458309	34784	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	7.47	
01/28/2021	GL_JOURNAL	PAY0459296	34742	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	8.62	
02/19/2021	GL_BD_JRNL	0000460465	3292		01/31/2021/Transfer of appropriations to align Bud			69.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34747	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	8.62	
03/30/2021	GL_JOURNAL	PAY0461897	36046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	8.62	
04/15/2021	GL_JOURNAL	ENP0462623	42425	PYE	04/15/2021/GL Encumbrance Process/178181 ;LIFE for			0.00	0.00	27.42	
Number of Transactions 8						Totals	1.14	69.00	0.00	27.42	
<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>			
0039	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	115		10/26/2020/Transfer of appropriations to adjust CS			142.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	950		01/31/2021/Transfer of appropriations to align Bud			-142.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 88						Account	Totals 3000s	1,880.50	21,140.00	0.00	9,093.47
Number of Transactions 99						Resource	Totals 00014	1,880.90	66,860.00	0.00	26,340.99

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

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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						
0039	00015	00	1118	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation														
08/27/2020	GL_BD_JRNL	0000453125	170		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1052	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	8,541.44	
Number of Transactions 2									Totals	-8,541.44	0.00	0.00	8,541.44	
Number of Transactions 2									Account	Totals 1000s	-8,541.44	0.00	0.00	8,541.44
0039	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	435		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2500	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	664.02	
08/27/2020	GL_JOURNAL	PAY0453104	3502	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	664.02	
10/06/2020	GL_JOURNAL	SAL0454503	99	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00		0.00	0.00	-332.01	
10/06/2020	GL_JOURNAL	SAL0454503	75	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00		0.00	0.00	498.02	
10/06/2020	GL_JOURNAL	SAL0454503	91	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00		0.00	0.00	-996.03	
10/06/2020	GL_JOURNAL	SAL0454503	83	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00		0.00	0.00	166.00	
Number of Transactions 7									Totals	-664.02	0.00	0.00	664.02	
Number of Transactions 7									Account	Totals 2000s	-664.02	0.00	0.00	664.02
0039	00015	00	3101	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions														
08/27/2020	GL_BD_JRNL	0000453125	171		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5971	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,379.44	
Number of Transactions 2									Totals	-1,379.44	0.00	0.00	1,379.44	
0039	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions 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

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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>				
0039	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	436		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5328	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	137.45
08/27/2020	GL_JOURNAL	PAY0453104	7366	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	137.45
10/06/2020	GL_JOURNAL	SAL0454503	85	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	34.36
10/06/2020	GL_JOURNAL	SAL0454503	93	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-206.18
10/06/2020	GL_JOURNAL	SAL0454503	77	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	103.09
10/06/2020	GL_JOURNAL	SAL0454503	101	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-68.73
Number of Transactions 7						Totals	-137.44	0.00	0.00	0.00	137.44	
<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>				
0039	00015	00	3301	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453125	172		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10921	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	123.85
Number of Transactions 2						Totals	-123.85	0.00	0.00	0.00	123.85	
<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>				
0039	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	437		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8214	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	50.80
08/27/2020	GL_JOURNAL	PAY0453104	11794	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	50.80
10/06/2020	GL_JOURNAL	SAL0454503	100	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-4.81
10/06/2020	GL_JOURNAL	SAL0454503	102	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-20.58
10/06/2020	GL_JOURNAL	SAL0454503	78	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	30.88
10/06/2020	GL_JOURNAL	SAL0454503	76	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	7.22
10/06/2020	GL_JOURNAL	SAL0454503	94	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-61.75
10/06/2020	GL_JOURNAL	SAL0454503	92	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-14.44
10/06/2020	GL_JOURNAL	SAL0454503	86	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	10.29
10/06/2020	GL_JOURNAL	SAL0454503	84	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	2.41
Number of Transactions 11						Totals	-50.82	0.00	0.00	0.00	50.82	

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

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Budget	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>				
		0039	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	438		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>				
		0039	00015	00	3451	3140 0000 01000	3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	0000449656	439		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>				
		0039	00015	00	3471	3140 0000 01000	3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	0000449656	440		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>				
		0039	00015	00	3501	1000 1110 01000	0000	2021				
		Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
	08/27/2020	GL_BD_JRNL	0000453125	173		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	28367	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.27
	Number of Transactions 2						Totals		-4.27	0.00	0.00	4.27
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0039	00015	00	3502	3140 0000 01000	3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
	07/02/2020	GL_BD_JRNL	0000449656	441		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	11220	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.33
	08/27/2020	GL_JOURNAL	PAY0453104	16437	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.33
	10/06/2020	GL_JOURNAL	SAL0454503	87	Aug	10/06/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	0.08
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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00015	00	3502	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
10/06/2020	GL_JOURNAL	SAL0454503	79	Aug	10/06/2020/Payroll realignment for Burbank ES (003					0.00	0.00	0.00	0.25	
10/06/2020	GL_JOURNAL	SAL0454503	103	Aug	10/06/2020/Payroll realignment for Burbank ES (003					0.00	0.00	0.00	-0.17	
10/06/2020	GL_JOURNAL	SAL0454503	95	Aug	10/06/2020/Payroll realignment for Burbank ES (003					0.00	0.00	0.00	-0.50	
Number of Transactions 7									Totals	-0.32	0.00	0.00	0.00	0.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00015	00	3601	1000	1110	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													
08/27/2020	GL_BD_JRNL	0000453125	174		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12520	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	204.14	
Number of Transactions 2									Totals	-204.14	0.00	0.00	0.00	204.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00015	00	3602	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	0000449656	442		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6352	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	15.87	
09/10/2020	GL_JOURNAL	PWC0453518	2161	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	15.87	
10/06/2020	GL_JOURNAL	SAL0454503	96	Aug	10/06/2020/Payroll realignment for Burbank ES (003					0.00	0.00	0.00	-23.81	
10/06/2020	GL_JOURNAL	SAL0454503	88	Aug	10/06/2020/Payroll realignment for Burbank ES (003					0.00	0.00	0.00	3.97	
10/06/2020	GL_JOURNAL	SAL0454503	104	Aug	10/06/2020/Payroll realignment for Burbank ES (003					0.00	0.00	0.00	-7.94	
10/06/2020	GL_JOURNAL	SAL0454503	80	Aug	10/06/2020/Payroll realignment for Burbank ES (003					0.00	0.00	0.00	11.90	
Number of Transactions 7									Totals	-15.86	0.00	0.00	0.00	15.86
	<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>					
	0039	00015	00	3701	1000	1110	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert													
08/27/2020	GL_BD_JRNL	0000453125	175		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	129	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	34.59	

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

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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>		
0039	00015	00	3701	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										

Number of Transactions 2 Totals -34.59 0.00 0.00 0.00 34.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	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	443						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	530	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.13
08/11/2020	GL_JOURNAL	RPM0452476	4282	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-2.13
08/11/2020	GL_JOURNAL	PRM0452481	1850	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.13
09/10/2020	GL_JOURNAL	PRM0453517	2453	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	2.13
10/06/2020	GL_JOURNAL	SAL0454503	81	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	1.60
10/06/2020	GL_JOURNAL	SAL0454503	105	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-1.07
10/06/2020	GL_JOURNAL	SAL0454503	89	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.53
10/06/2020	GL_JOURNAL	SAL0454503	97	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-3.20

Number of Transactions 9 Totals -2.12 0.00 0.00 0.00 2.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00015	00	3985	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert									

08/27/2020	GL_BD_JRNL	0000453125	176		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00015	00	3995	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf									

07/02/2020	GL_BD_JRNL	0000449656	444		07/01/2020/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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	

Number of Transactions	56	Account	Totals	3000s		-1,952.85	0.00	0.00	1,952.85	

Number of Transactions	65	Resource	Totals	00015		-11,158.31	0.00	0.00	11,158.31	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	3419	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	897	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,605.98
09/28/2020	GL_JOURNAL	PAY0454195	1053	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,614.18
10/28/2020	GL_JOURNAL	PAY0455384	1088	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,176.88
11/24/2020	GL_JOURNAL	PAY0457158	1199	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,428.54
12/28/2020	GL_JOURNAL	PAY0458309	1213	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,176.88
01/28/2021	GL_JOURNAL	PAY0459296	1211	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,176.88
02/19/2021	GL_BD_JRNL	0000460465	951	01/31/2021/Transfer of appropriations to align Bud			-27,982.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,176.88
03/30/2021	GL_JOURNAL	PAY0461897	1211	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,176.88
04/15/2021	GL_JOURNAL	ENP0462623	1221	PYE	04/15/2021/GL Encumbrance Process/159107 ;Salary f		0.00	0.00	15,530.64	0.00

Number of Transactions	11	Totals				0.26	59,064.00	0.00	15,530.64	43,533.10

Number of Transactions	11	Account	Totals	1000s		0.26	59,064.00	0.00	15,530.64	43,533.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	2225	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,016.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3504	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,389.87
09/28/2020	GL_JOURNAL	PAY0454195	5972	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	745.19
10/28/2020	GL_JOURNAL	PAY0455384	6176	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	836.07
11/24/2020	GL_JOURNAL	PAY0457158	6077	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	836.07
12/28/2020	GL_JOURNAL	PAY0458309	6276	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	836.07
01/28/2021	GL_JOURNAL	PAY0459296	6269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	836.07
02/19/2021	GL_BD_JRNL	0000460465	952	01/31/2021/Transfer of appropriations to align Bud			-6,356.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6288	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	836.07
03/30/2021	GL_JOURNAL	PAY0461897	6656	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	836.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
		0039	00016	00	3101	1000 1110 01000	3202	2021					
		Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
	04/15/2021	GL_JOURNAL	ENP0462623	6261	PYE	04/15/2021/GL Encumbrance Process/159107 ;STRS for			0.00	0.00	2,508.20	0.00	
Number of Transactions 11							Totals		0.32	9,660.00	0.00	2,508.20	7,151.48
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0039	00016	00	3201	1000 1110 01000	3202	2021					
		Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions											
	09/15/2020	GL_BD_JRNL	0000453758	12		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0039	00016	00	3301	1000 1110 01000	3202	2021					
		Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
	07/02/2020	GL_BD_JRNL	ORG0449643	2226		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,262.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	6482	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	124.79	
	09/28/2020	GL_JOURNAL	PAY0454195	10922	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	353.00	
	10/28/2020	GL_JOURNAL	PAY0455384	11186	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	75.07	
	11/24/2020	GL_JOURNAL	PAY0457158	11007	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	64.22	
	12/28/2020	GL_JOURNAL	PAY0458309	11272	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	75.06	
	01/28/2021	GL_JOURNAL	PAY0459296	11256	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	75.07	
	02/19/2021	GL_BD_JRNL	0000460465	953		01/31/2021/Transfer of appropriations to align Bud			-119.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	11301	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	75.06	
	03/30/2021	GL_JOURNAL	PAY0461897	11900	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	75.07	
	04/15/2021	GL_JOURNAL	ENP0462623	10873	PYE	04/15/2021/GL Encumbrance Process/159107 ;FMED for			0.00	0.00	225.19	0.00	
Number of Transactions 11							Totals		0.47	1,143.00	0.00	225.19	917.34
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0039	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	2227		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	16031	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	16419	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher 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>				
0039	00016	00	3421	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	16144	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	16512	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	16509	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	16579	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	17511	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	15525	PYE	04/15/2021/GL	Encumbrance Process/159107	;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>				
0039	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	2228		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20141	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	20611	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	20472	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	20857	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	20836	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	954		01/31/2021/Transfer	of appropriations to align	Bud	-228.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20875	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	21816	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	19832	PYE	04/15/2021/GL	Encumbrance Process/159107	;DENTAL f	0.00	0.00	252.00	0.00	
Number of Transactions 10							Totals	82.96	634.00	0.00	252.00	299.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	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	2229		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	24250	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	24802	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	24798	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	25199	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	25159	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	854.40	
02/19/2021	GL_BD_JRNL	0000460465	955		01/31/2021/Transfer	of appropriations to align	Bud	-4,961.00	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>			
0039	00016	00	3461	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	25167	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	26117	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	854.40	
04/15/2021	GL_JOURNAL	ENP0462623	24132	PYE	04/15/2021/GL	Encumbrance Process/159107	;MEDICA f	0.00	0.00	5,259.00	
							-----		-----		
Number of Transactions 10							Totals	1,797.20	12,653.00	0.00	5,259.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	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	2230		07/01/2020/Load	2020-21 Board-Approved	Original Bu	44.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9476	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	4.31	
09/28/2020	GL_JOURNAL	PAY0454195	28368	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2.31	
10/28/2020	GL_JOURNAL	PAY0455384	28991	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2.59	
11/24/2020	GL_JOURNAL	PAY0457158	29117	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2.21	
12/28/2020	GL_JOURNAL	PAY0458309	29533	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2.59	
01/28/2021	GL_JOURNAL	PAY0459296	29479	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2.59	
02/19/2021	GL_BD_JRNL	0000460465	956		01/31/2021/Transfer	of appropriations to align	Bud	-14.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29459	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2.59	
03/30/2021	GL_JOURNAL	PAY0461897	30425	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.59	
04/15/2021	GL_JOURNAL	ENP0462623	28453	PYE	04/15/2021/GL	Encumbrance Process/159107	;UNEMP fo	0.00	0.00	7.77	
							-----		-----		
Number of Transactions 11							Totals	0.45	30.00	0.00	7.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	2231		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,080.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4366	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	205.68
10/14/2020	GL_JOURNAL	PWC0454849	12521	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	110.28
11/09/2020	GL_JOURNAL	PWC0456114	13417	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	123.73
12/08/2020	GL_JOURNAL	PWC0457747	638	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	105.84
01/07/2021	GL_JOURNAL	PWC0458525	633	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	123.73
02/09/2021	GL_JOURNAL	PWC0459847	7675	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	123.73
02/19/2021	GL_BD_JRNL	0000460465	957		01/31/2021/Transfer	of appropriations to align	Bud	-668.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	209	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	123.73

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
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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>				
0039	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
04/08/2021	GL_JOURNAL	PWC0462277	217	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	123.73		
04/15/2021	GL_JOURNAL	ENP0462623	33142	PYE	04/15/2021/GL Encumbrance Process/159107 ;WKRCMP f		0.00		0.00	0.00		
Number of Transactions 11							Totals	0.37	1,412.00	0.00	371.18	1,040.45

<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>				
0039	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2232		07/01/2020/Load 2020-21 Board-Approved Original Bu		353.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3612	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	34.85	
08/11/2020	GL_JOURNAL	RPM0452476	972	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	92	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	34.85	
10/14/2020	GL_JOURNAL	PRM0454848	130	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	18.69	
11/09/2020	GL_JOURNAL	PRM0456110	572	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	20.97	
12/08/2020	GL_JOURNAL	PRM0457744	3666	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	17.94	
01/07/2021	GL_JOURNAL	PRM0458524	7520	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	20.97	
02/09/2021	GL_JOURNAL	PRM0459845	149	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	20.97	
02/19/2021	GL_BD_JRNL	0000460465	958		01/31/2021/Transfer of appropriations to align Bud		-114.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8278	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	20.97	
04/08/2021	GL_JOURNAL	PRM0462276	143	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	20.97	
04/15/2021	GL_JOURNAL	ENP0462623	37831	PYE	04/15/2021/GL Encumbrance Process/159107 ;RM01 for		0.00		0.00	62.90	0.00	
Number of Transactions 13							Totals	-0.23	239.00	0.00	62.90	176.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	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	2233		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33495	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	6.73
10/28/2020	GL_JOURNAL	PAY0455384	34240	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	6.73
11/24/2020	GL_JOURNAL	PAY0457158	34263	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	6.73
12/28/2020	GL_JOURNAL	PAY0458309	34785	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	6.73
01/28/2021	GL_JOURNAL	PAY0459296	34743	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	7.77
02/19/2021	GL_BD_JRNL	0000460465	959		01/31/2021/Transfer of appropriations to align Bud		-62.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34748	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	7.77

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

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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					
0039	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	36047	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.77		
04/15/2021	GL_JOURNAL	ENP0462623	42506	PYE	04/15/2021/GL Encumbrance Process/159107 ;LIFE for			0.00	0.00	24.69	0.00		
Number of Transactions 10							Totals	1.08	76.00	0.00	24.69	50.23	
Number of Transactions 97							Account	Totals 3000s	1,882.62	25,943.00	0.00	8,739.73	15,320.65
Number of Transactions 108							Resource	Totals 00016	1,882.88	85,007.00	0.00	24,270.37	58,853.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	245	07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00			
07/07/2020	REQ_PREENC	REQ447641	1	Waxie Sanitary Supply/104516/WAXIE SOLSTA PDC PORT			0.00	0.00	0.00	0.00			
07/07/2020	PO_POENC	0000369463	1	RREQ447641	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00			
07/07/2020	PO_POENC	0000369463	1	RREQ447641	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00			
09/03/2020	PO_POENC	0000371664	1	RREQ449962	GRAINGER/TK44442464T Dispensing Container with Fau		0.00	-25.77	0.00	0.00			
09/03/2020	PO_POENC	0000371664	1	RREQ449962	GRAINGER/TK44442464T Dispensing Container with Fau		0.00	0.00	-27.77	0.00			
09/03/2020	PO_POENC	0000371664	1	RREQ449962	GRAINGER/TK44442464T Dispensing Container with Fau		0.00	0.00	0.00	0.00			
09/03/2020	PO_POENC	0000371664	1	RREQ449962	GRAINGER/TK44442464T Dispensing Container with Fau		0.00	0.00	27.77	0.00			
09/03/2020	PO_POENC	0000371664	1	RREQ449962	GRAINGER/TK44442464T Dispensing Container with Fau		0.00	0.00	27.77	0.00			
09/03/2020	REQ_PREENC	REQ449962	1	Grainger/104516/TK44442464T Dispensing Container w			0.00	-25.77	0.00	0.00			
09/03/2020	REQ_PREENC	REQ449962	1	Grainger/104516/TK44442464T Dispensing Container w			0.00	25.77	0.00	0.00			
09/03/2020	REQ_PREENC	REQ449962	1	Grainger/104516/TK44442464T Dispensing Container w			0.00	25.77	0.00	0.00			
09/04/2020	PO_POENC	0000371742	1	RREQ450093	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	10.56	0.00			
09/04/2020	PO_POENC	0000371742	1	RREQ450093	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	10.56	0.00			
09/04/2020	PO_POENC	0000371742	1	RREQ450093	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	0.00	0.00			
09/04/2020	PO_POENC	0000371742	1	RREQ450093	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	-10.56	0.00			
09/04/2020	PO_POENC	0000371742	1	RREQ450093	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	10.56	0.00			
09/04/2020	PO_POENC	0000371742	1	RREQ450093	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	0.00	0.00			
09/04/2020	PO_POENC	0000371742	5	RREQ450093	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00			
09/04/2020	PO_POENC	0000371742	5	RREQ450093	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00			
09/04/2020	PO_POENC	0000371742	5	RREQ450093	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		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					
0039	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/04/2020	PO_POENC	0000371742	5	RREQ450093	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371742	5	RREQ450093	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371742	5	RREQ450093	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371742	5	RREQ450093	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371742	4	RREQ450093	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00	-10.56	0.00	0.00
09/04/2020	PO_POENC	0000371742	4	RREQ450093	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00	10.56	0.00	0.00
09/04/2020	PO_POENC	0000371742	4	RREQ450093	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371742	4	RREQ450093	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00	-10.56	0.00	0.00
09/04/2020	PO_POENC	0000371742	4	RREQ450093	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371742	4	RREQ450093	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371742	4	RREQ450093	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	-9.80	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	-10.56	0.00	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	-9.80	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371742	4	RREQ450093	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00	10.56	0.00	0.00
09/04/2020	PO_POENC	0000371742	4	RREQ450093	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00	10.56	0.00	0.00
09/04/2020	PO_POENC	0000371742	4	RREQ450093	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	10.56	0.00	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	10.56	0.00	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	-10.56	0.00	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	10.56	0.00	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	-10.56	0.00	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	10.56	0.00	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371742	2	RREQ450093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	0.00	-71.63	0.00	0.00
09/04/2020	PO_POENC	0000371742	2	RREQ450093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	0.00	71.63	0.00	0.00
09/04/2020	PO_POENC	0000371742	2	RREQ450093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371742	2	RREQ450093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	0.00	-71.63	0.00	0.00
09/04/2020	PO_POENC	0000371742	2	RREQ450093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371742	2	RREQ450093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371742	2	RREQ450093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	-66.48	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371742	1	RREQ450093	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN				0.00	0.00	-10.56	0.00	0.00
09/04/2020	PO_POENC	0000371742	1	RREQ450093	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN				0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371742	1	RREQ450093	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN				0.00	0.00	-9.80	0.00	0.00
09/04/2020	PO_POENC	0000371742	2	RREQ450093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	0.00	71.63	0.00	0.00
09/04/2020	PO_POENC	0000371742	2	RREQ450093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	0.00	71.63	0.00	0.00
09/04/2020	PO_POENC	0000371742	2	RREQ450093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE				0.00	-9.80	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE				0.00	9.80	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE				0.00	-9.80	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 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	
0039	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00		9.80
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00		-9.80
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00		9.80
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA		0.00		-9.80
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA		0.00		9.80
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA		0.00		-9.80
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA		0.00		-9.80
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA		0.00		9.80
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA		0.00		-9.80
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA		0.00		9.80
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA		0.00		-9.80
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA		0.00		9.80
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA		0.00		-9.80
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI		0.00		-9.80
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI		0.00		9.80
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI		0.00		-9.80
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA		0.00		9.80
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA		0.00		-9.80
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA		0.00		9.80
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI		0.00		9.80
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI		0.00		-9.80
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI		0.00		9.80
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI		0.00		-9.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0039	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI		0.00		9.80
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00		66.48
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00		66.48
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI		0.00		9.80
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI		0.00		9.80
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI		0.00		9.80
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00		66.48
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00		-66.48
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00		66.48
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00		-66.48
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00		66.48
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00		-66.48
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00		9.80
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00		-66.48
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00		66.48
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00		-66.48
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00		-9.80
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00		9.80
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00		-9.80
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00		9.80
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00		-9.80
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00		9.80
09/14/2020	AP_VOUCHER	01146675	1	P0000371742	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00		0.00
09/14/2020	AP_VOUCHER	01146675	1	P0000371742	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00		0.00
09/14/2020	AP_VOUCHER	01146675	2	P0000371742	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
09/14/2020	AP_VOUCHER	01146675	2	P0000371742	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
09/14/2020	AP_VOUCHER	01146675	3	P0000371742	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
09/14/2020	AP_VOUCHER	01146675	3	P0000371742	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
09/14/2020	AP_VOUCHER	01146675	4	P0000371742	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00
09/14/2020	AP_VOUCHER	01146675	4	P0000371742	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00
09/19/2020	GL_BD_JRNL	0000453971	12		09/19/2020/Transfer appropriations within 00031 Cu		4,364.00		0.00
09/22/2020	AP_VOUCHER	01147911	1	P0000371664	GRAINGER/TK44442464T Dispensing Contain		0.00		0.00
09/22/2020	AP_VOUCHER	01147911	1	P0000371664	GRAINGER/TK44442464T Dispensing Contain		0.00		0.00
10/07/2020	PO_POENC	0000372924	1	RREQ451590	GRAINGER/TK45547345T US Flag Outdoor Style Embroid		0.00		0.00

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

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					
0039	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/07/2020	PO_POENC	0000372924	1	RREQ451590	GRAINGER/TK45547345T	US Flag Outdoor Style Embroid			0.00		0.00	38.25	0.00
10/07/2020	PO_POENC	0000372924	1	RREQ451590	GRAINGER/TK45547345T	US Flag Outdoor Style Embroid			0.00		0.00	0.00	0.00
10/07/2020	PO_POENC	0000372924	1	RREQ451590	GRAINGER/TK45547345T	US Flag Outdoor Style Embroid			0.00		0.00	-38.25	0.00
10/07/2020	PO_POENC	0000372924	1	RREQ451590	GRAINGER/TK45547345T	US Flag Outdoor Style Embroid			0.00		-35.50	0.00	0.00
10/07/2020	PO_POENC	0000372924	2	RREQ451590	GRAINGER/TK45547346T	State Flag California Outdoor			0.00		-34.50	0.00	0.00
10/07/2020	PO_POENC	0000372924	2	RREQ451590	GRAINGER/TK45547346T	State Flag California Outdoor			0.00		0.00	37.17	0.00
10/07/2020	PO_POENC	0000372924	2	RREQ451590	GRAINGER/TK45547346T	State Flag California Outdoor			0.00		0.00	37.17	0.00
10/07/2020	PO_POENC	0000372924	2	RREQ451590	GRAINGER/TK45547346T	State Flag California Outdoor			0.00		0.00	0.00	0.00
10/07/2020	PO_POENC	0000372924	2	RREQ451590	GRAINGER/TK45547346T	State Flag California Outdoor			0.00		0.00	-37.17	0.00
10/07/2020	REQ_PREENC	REQ451590	1		Grainger/104516/TK45547345T	US Flag Outdoor Style			0.00		35.50	0.00	0.00
10/07/2020	REQ_PREENC	REQ451590	1		Grainger/104516/TK45547345T	US Flag Outdoor Style			0.00		35.50	0.00	0.00
10/07/2020	REQ_PREENC	REQ451590	1		Grainger/104516/TK45547345T	US Flag Outdoor Style			0.00		-35.50	0.00	0.00
10/07/2020	REQ_PREENC	REQ451590	2		Grainger/104516/TK45547346T	State Flag California			0.00		34.50	0.00	0.00
10/07/2020	REQ_PREENC	REQ451590	2		Grainger/104516/TK45547346T	State Flag California			0.00		34.50	0.00	0.00
10/07/2020	REQ_PREENC	REQ451590	2		Grainger/104516/TK45547346T	State Flag California			0.00		-34.50	0.00	0.00
10/22/2020	AP_VOUCHER	01152529	1	P0000372924	GRAINGER/TK45547345T	US Flag Outdoor St			0.00		0.00	0.00	38.25
10/22/2020	AP_VOUCHER	01152529	1	P0000372924	GRAINGER/TK45547345T	US Flag Outdoor St			0.00		0.00	-38.25	0.00
10/22/2020	AP_VOUCHER	01152529	2	P0000372924	GRAINGER/TK45547346T	State Flag Califor			0.00		0.00	0.00	37.17
10/22/2020	AP_VOUCHER	01152529	2	P0000372924	GRAINGER/TK45547346T	State Flag Califor			0.00		0.00	-37.17	0.00
04/08/2021	REQ_PREENC	REQ460583	1		Waxie Sanitary Supply/104516/PLASTIC WASTE BASKET				0.00		39.70	0.00	0.00
04/08/2021	REQ_PREENC	REQ460583	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI				0.00		7.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460583	3		Waxie Sanitary Supply/104516/LABEL - SOLSTA 710 MP				0.00		7.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460583	4		Waxie Sanitary Supply/104516/WAXIE SOLSTA 710DISIN				0.00		315.20	0.00	0.00
04/08/2021	REQ_PREENC	REQ460583	5		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 HPDI				0.00		296.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460583	6		Waxie Sanitary Supply/104516/WAXIE GERMICIDAL ULTR				0.00		46.05	0.00	0.00
04/08/2021	REQ_PREENC	REQ460583	13		Waxie Sanitary Supply/104516/35 QT WAVEBRAKE 2.0 D				0.00		247.64	0.00	0.00
04/08/2021	REQ_PREENC	REQ460583	7		Waxie Sanitary Supply/104516/WAXIE 24X24 1 MIL CLE				0.00		207.70	0.00	0.00
04/08/2021	REQ_PREENC	REQ460583	8		Waxie Sanitary Supply/104516/WAXIE ECONOMY TWIST T				0.00		17.30	0.00	0.00
04/08/2021	REQ_PREENC	REQ460583	9		Waxie Sanitary Supply/104516/204W LITTLE DIPPER TO				0.00		4.80	0.00	0.00
04/08/2021	REQ_PREENC	REQ460583	10		Waxie Sanitary Supply/104516/6310 RM TOILET BOWL B				0.00		14.35	0.00	0.00
04/08/2021	REQ_PREENC	REQ460583	11		Waxie Sanitary Supply/104516/KIT - 32-OZ SPRAY BO				0.00		35.75	0.00	0.00
04/08/2021	REQ_PREENC	REQ460583	12		Waxie Sanitary Supply/104516/WAXIE BLUE WONDER JAN				0.00		213.50	0.00	0.00
04/14/2021	PO_POENC	0000379729	1	RREQ460583	WAXIE-001/PLASTIC WASTE BASKET 28 QT BROWN				0.00		-39.70	0.00	0.00
04/14/2021	PO_POENC	0000379729	1	RREQ460583	WAXIE-001/PLASTIC WASTE BASKET 28 QT BROWN				0.00		0.00	42.78	0.00
04/14/2021	PO_POENC	0000379729	2	RREQ460583	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		-7.00	0.00	0.00
04/14/2021	PO_POENC	0000379729	2	RREQ460583	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		0.00	7.54	0.00
04/14/2021	PO_POENC	0000379729	3	RREQ460583	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				0.00		-7.00	0.00	0.00

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

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		
0039	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
04/14/2021	PO_POENC	0000379729	3	RREQ460583	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	7.54	0.00	0.00		
04/14/2021	PO_POENC	0000379729	13	RREQ460583	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL	0.00	-247.64	0.00	0.00	0.00		
04/14/2021	PO_POENC	0000379729	13	RREQ460583	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL	0.00	0.00	266.83	0.00	0.00		
04/14/2021	PO_POENC	0000379729	10	RREQ460583	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	-14.35	0.00	0.00	0.00		
04/14/2021	PO_POENC	0000379729	10	RREQ460583	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	15.46	0.00	0.00		
04/14/2021	PO_POENC	0000379729	11	RREQ460583	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T	0.00	-35.75	0.00	0.00	0.00		
04/14/2021	PO_POENC	0000379729	11	RREQ460583	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T	0.00	0.00	38.52	0.00	0.00		
04/14/2021	PO_POENC	0000379729	12	RREQ460583	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-213.50	0.00	0.00	0.00		
04/14/2021	PO_POENC	0000379729	12	RREQ460583	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	230.05	0.00	0.00		
04/14/2021	PO_POENC	0000379729	7	RREQ460583	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS	0.00	-207.70	0.00	0.00	0.00		
04/14/2021	PO_POENC	0000379729	7	RREQ460583	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS	0.00	0.00	223.80	0.00	0.00		
04/14/2021	PO_POENC	0000379729	8	RREQ460583	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH	0.00	-17.30	0.00	0.00	0.00		
04/14/2021	PO_POENC	0000379729	8	RREQ460583	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH	0.00	0.00	18.64	0.00	0.00		
04/14/2021	PO_POENC	0000379729	9	RREQ460583	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE	0.00	-4.80	0.00	0.00	0.00		
04/14/2021	PO_POENC	0000379729	9	RREQ460583	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE	0.00	0.00	5.17	0.00	0.00		
04/14/2021	PO_POENC	0000379729	4	RREQ460583	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L	0.00	-315.20	0.00	0.00	0.00		
04/14/2021	PO_POENC	0000379729	4	RREQ460583	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L	0.00	0.00	339.63	0.00	0.00		
04/14/2021	PO_POENC	0000379729	5	RREQ460583	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	-296.00	0.00	0.00	0.00		
04/14/2021	PO_POENC	0000379729	5	RREQ460583	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	318.94	0.00	0.00		
04/14/2021	PO_POENC	0000379729	6	RREQ460583	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	-46.05	0.00	0.00	0.00		
04/14/2021	PO_POENC	0000379729	6	RREQ460583	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	49.62	0.00	0.00		
Number of Transactions 191						Totals	2,593.98	4,365.00	0.00	1,564.52	206.50	
Number of Transactions 191						Account	Totals 4000s	2,593.98	4,365.00	0.00	1,564.52	206.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00031	00	5717	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/01/2020	GL_BD_JRNL	ORG0449531	246	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,742.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	180	09/19/2020/Transfer appropriations within 00031 Cu			-4,364.00	0.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459967	1	Waxie Sanitary Supply/104516/Eco Green Natural Whi			0.00	382.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459967	2	Waxie Sanitary Supply/104516/EcoGreen 9" JumboRoll			0.00	375.50	0.00	0.00
03/30/2021	REQ_PREENC	REQ459967	3	Waxie Sanitary Supply/104516/Scott Luxury Foam Ski			0.00	398.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459967	4	Waxie Sanitary Supply/104516/Waxie 33x39 1.3 Mil B			0.00	290.00	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
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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>					
0039	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/05/2021	CM_TRNXTN	0000008772	27748		000000000000008772	RREQ459967	Scott 02000	White R	0.00	0.00	0.00	411.61	
04/05/2021	CM_TRNXTN	0000008772	27748		000000000000008772	RREQ459967	Scott 02000	White R	0.00	-382.00	0.00	0.00	
04/05/2021	CM_TRNXTN	0000008773	27748		000000000000008773	RREQ459967	Scott 07006	2ply Co	0.00	0.00	0.00	379.55	
04/05/2021	CM_TRNXTN	0000008773	27748		000000000000008773	RREQ459967	Scott 07006	2ply Co	0.00	-375.50	0.00	0.00	
04/05/2021	CM_TRNXTN	0000008774	27748		000000000000008774	RREQ459967	Scott	Luxury Foam S	0.00	0.00	0.00	428.85	
04/05/2021	CM_TRNXTN	0000008774	27748		000000000000008774	RREQ459967	Scott	Luxury Foam S	0.00	-398.00	0.00	0.00	
04/05/2021	CM_TRNXTN	0000008775	27748		000000000000008775	RREQ459967	Waxie	33x39 1.3 Mil	0.00	-290.00	0.00	0.00	
04/05/2021	CM_TRNXTN	0000008775	27748		000000000000008775	RREQ459967	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	312.48	

Number of Transactions 14						Totals			-154.49	1,378.00	0.00	0.00	1,532.49

Number of Transactions 14						Account	Totals 5000s		-154.49	1,378.00	0.00	0.00	1,532.49

Number of Transactions 205						Resource	Totals 00031		2,439.49	5,743.00	0.00	1,564.52	1,738.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
02/25/2021	GL_BD_JRNL	0000460761	19		02/28/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4727	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	750.24	

Number of Transactions 2						Totals			-750.24	0.00	0.00	0.00	750.24

Number of Transactions 2						Account	Totals 2000s		-750.24	0.00	0.00	0.00	750.24
<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>					
0039	00033	00	3302	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
02/25/2021	GL_BD_JRNL	0000460761	20		02/28/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13918	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		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
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>		
0039	00033	00	3302	8100	0000	01000	7003	2021		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
Number of Transactions 2						Totals	-57.39	0.00	0.00	57.39
<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>		
0039	00033	00	3502	8100	0000	01000	7003	2021		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
02/25/2021	GL_BD_JRNL	0000460761	21	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32081	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.38
Number of Transactions 2						Totals	-0.38	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>		
0039	00033	00	3602	8100	0000	01000	7003	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
03/08/2021	GL_BD_JRNL	0000461165	26	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3762	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	17.93
Number of Transactions 2						Totals	-17.93	0.00	0.00	17.93
Number of Transactions 6						Account	Totals 3000s	-75.70	0.00	75.70
Number of Transactions 8						Resource	Totals 00033	-825.94	0.00	825.94
<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>		
0039	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
10/12/2020	GL_BD_JRNL	0000454745	2	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	983	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	42.30
10/12/2020	GL_JOURNAL	PCD0454727	985	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	42.30
10/12/2020	GL_JOURNAL	PCD0454727	986	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	42.30
10/12/2020	GL_JOURNAL	PCD0454727	990	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	42.30
11/04/2020	GL_BD_JRNL	CIV0455795	10	10/31/2020/Transfer of appropriations to deposit F				2,912.00	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
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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>		
0039	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/04/2020	GL_BD_JRNL	CO00455808	11		10/31/2020/Transfer of appropriations to post Fy19		13,250.00		0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	796	SMART AND	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00
Number of Transactions 8							Totals	15,956.83	16,162.00	0.00
Number of Transactions 8							Account	Totals 4000s	15,956.83	16,162.00
Number of Transactions 8							Resource	Totals 06100	15,956.83	16,162.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	09800	00	1986	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	3420		07/01/2020/Load 2020-21 Board-Approved Original Bu		990.00		0.00	0.00
Number of Transactions 1							Totals	990.00	990.00	0.00
Number of Transactions 1							Account	Totals 1000s	990.00	990.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	09800	00	2101	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	271		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,162.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1859	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,449.71
08/27/2020	GL_JOURNAL	PAY0453104	2039	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,449.71
09/28/2020	GL_JOURNAL	PAY0454195	2632	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,449.71
10/28/2020	GL_JOURNAL	PAY0455384	2792	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,449.71
11/24/2020	GL_JOURNAL	PAY0457158	2773	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,449.71
12/28/2020	GL_JOURNAL	PAY0458309	2821	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,449.71
01/28/2021	GL_JOURNAL	PAY0459296	2837	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,449.71
02/25/2021	GL_JOURNAL	PAY0460755	2898	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,449.71
03/30/2021	GL_JOURNAL	PAY0461897	3076	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,486.55
04/15/2021	GL_JOURNAL	ENP0462623	2397	PYE	04/15/2021/GL Encumbrance Process/168889 ;Salary f		0.00		0.00	4,459.64

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

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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							
0039	09800	00	2101	1000	4760	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS															
Number of Transactions 11									Totals	618.13	18,162.00	0.00	4,459.64	13,084.23	
0039	09800	00	2451	2700	0000	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	279		07/01/2020/Load 2020-21 Board-Approved	Original Bu			3,000.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 2000s	3,618.13	21,162.00	0.00	4,459.64	13,084.23
0039	09800	00	3101	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	2234		07/01/2020/Load 2020-21 Board-Approved	Original Bu			182.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	182.00	182.00	0.00	0.00	0.00	
0039	09800	00	3202	1000	4760	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	2235		07/01/2020/Load 2020-21 Board-Approved	Original Bu			4,123.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5332	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	300.09		
08/27/2020	GL_JOURNAL	PAY0453104	7370	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	300.09		
09/28/2020	GL_JOURNAL	PAY0454195	8485	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	300.09		
10/28/2020	GL_JOURNAL	PAY0455384	8767	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	300.09		
11/24/2020	GL_JOURNAL	PAY0457158	8632	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	300.09		
12/28/2020	GL_JOURNAL	PAY0458309	8880	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	300.09		
01/28/2021	GL_JOURNAL	PAY0459296	8889	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	300.09		
02/25/2021	GL_JOURNAL	PAY0460755	8946	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	300.09		
03/30/2021	GL_JOURNAL	PAY0461897	9464	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	307.72		
04/15/2021	GL_JOURNAL	ENP0462623	8589	PYE	04/15/2021/GL Encumbrance Process/168889	;PERS A f			0.00		0.00	923.15	0.00		

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

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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>			
0039	09800	00	3202	1000	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
Number of Transactions 11						Totals	491.41	4,123.00	0.00	923.15	2,708.44
<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>			
0039	09800	00	3202	2700	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2236	07/01/2020/Load 2020-21 Board-Approved			Original Bu	681.00	0.00	0.00	0.00
Number of Transactions 1						Totals	681.00	681.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	09800	00	3301	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	2237	07/01/2020/Load 2020-21 Board-Approved			Original Bu	14.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	09800	00	3302	1000	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2238	07/01/2020/Load 2020-21 Board-Approved			Original Bu	1,389.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8219	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	110.90
08/27/2020	GL_JOURNAL	PAY0453104	11799	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	110.91
09/28/2020	GL_JOURNAL	PAY0454195	13346	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	110.90
10/28/2020	GL_JOURNAL	PAY0455384	13724	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	110.90
11/24/2020	GL_JOURNAL	PAY0457158	13502	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	110.91
12/28/2020	GL_JOURNAL	PAY0458309	13812	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	110.91
01/28/2021	GL_JOURNAL	PAY0459296	13827	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	110.90
02/25/2021	GL_JOURNAL	PAY0460755	13924	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	110.90
03/30/2021	GL_JOURNAL	PAY0461897	14699	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	113.73
04/15/2021	GL_JOURNAL	ENP0462623	13254	PYE	04/15/2021/GL Encumbrance Process/168889	;OASDI fo		0.00	0.00	341.16	0.00
Number of Transactions 11						Totals	46.88	1,389.00	0.00	341.16	1,000.96

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 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>	
	0039	09800	00	3302	2700	0000	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	2239		07/01/2020/Load 2020-21 Board-Approved Original Bu		230.00	0.00	0.00	0.00
Number of Transactions 1						Totals	230.00	230.00	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>	
	0039	09800	00	3431	1000	4760	01000	3104	2021	
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	2240		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17995	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	18476	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	18302	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	18678	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	18678	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	18742	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	19677	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	17625	PYE	04/15/2021/GL Encumbrance Process/168889 ;VISION f		0.00	0.00	28.80	0.00
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80

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>	
	0039	09800	00	3451	1000	4760	01000	3104	2021	
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	2241		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22105	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	22668	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	22629	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	23021	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	23002	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	23035	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	23979	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	21931	PYE	04/15/2021/GL Encumbrance Process/168889 ;DENTAL f		0.00	0.00	252.00	0.00
Number of Transactions 9						Totals	-28.40	862.00	0.00	252.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0039	09800	00	3471	1000	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2242					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26201	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	26844	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	26939	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	27347	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	27309	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	27313	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	28266	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	26216	PYE				04/15/2021/GL Encumbrance Process/168889 ;MEDICA f	0.00	0.00				
									-----	-----				
Number of Transactions 9									Totals	745.00	17,614.00	0.00	5,259.00	11,610.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	09800	00	3501	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2243					07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00				
									-----	-----				
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	09800	00	3502	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2244					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11225	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16442	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30802	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31537	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31618	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32078	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32051	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32087	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33228	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	30836	PYE				04/15/2021/GL Encumbrance Process/168889 ;UNEMP fo	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	09800	00	3502	1000	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 11									Totals	0.23	9.00	0.00	2.23	6.54
<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>						
0039	09800	00	3502	2700	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2245		07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	09800	00	3601	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2246		07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	24.00	24.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	09800	00	3602	1000	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2247		07/01/2020/Load 2020-21 Board-Approved Original Bu				434.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6353	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	34.65	
09/10/2020	GL_JOURNAL	PWC0453518	2162	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	34.65	
10/14/2020	GL_JOURNAL	PWC0454849	622	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	34.65	
11/09/2020	GL_JOURNAL	PWC0456114	8106	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	34.65	
12/08/2020	GL_JOURNAL	PWC0457747	5477	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	34.65	
01/07/2021	GL_JOURNAL	PWC0458525	4136	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	34.65	
02/09/2021	GL_JOURNAL	PWC0459847	11056	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	34.65	
03/08/2021	GL_JOURNAL	PWC0461158	3763	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	34.65	
04/08/2021	GL_JOURNAL	PWC0462277	3991	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	35.53	
04/15/2021	GL_JOURNAL	ENP0462623	35525	PYE	04/15/2021/GL Encumbrance Process/168889 ;WKRCMP f				0.00		0.00	106.59	0.00	
Number of Transactions 11									Totals	14.68	434.00	0.00	106.59	312.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
0039	09800	00	3602	2700	0000	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	2248		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00
Number of Transactions 1						Totals	72.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	09800	00	3702	1000	4760	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	2249		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	531	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	4.65
08/11/2020	GL_JOURNAL	RPM0452476	4283	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-4.65
08/11/2020	GL_JOURNAL	PRM0452481	1851	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	4.65
09/10/2020	GL_JOURNAL	PRM0453517	2454	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	4.65
10/14/2020	GL_JOURNAL	PRM0454848	2402	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	4.65
11/09/2020	GL_JOURNAL	PRM0456110	2842	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	4.65
12/08/2020	GL_JOURNAL	PRM0457744	2987	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	4.65
01/07/2021	GL_JOURNAL	PRM0458524	9472	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	4.65
02/09/2021	GL_JOURNAL	PRM0459845	2608	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	4.65
03/08/2021	GL_JOURNAL	PRM0461157	10693	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	4.65
04/08/2021	GL_JOURNAL	PRM0462276	2559	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	4.77
04/15/2021	GL_JOURNAL	ENP0462623	40204	PYE	04/15/2021/GL Encumbrance Process/168889 ;RM05 for		0.00	0.00	14.32
Number of Transactions 13						Totals	1.71	0.00	14.32
<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>	
0039	09800	00	3995	1000	4760	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449643	2250		07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35483	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.26
10/28/2020	GL_JOURNAL	PAY0455384	36326	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.26
11/24/2020	GL_JOURNAL	PAY0457158	36455	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.26
12/28/2020	GL_JOURNAL	PAY0458309	36987	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.26
01/28/2021	GL_JOURNAL	PAY0459296	36951	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.61
02/25/2021	GL_JOURNAL	PAY0460755	36957	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.61
03/30/2021	GL_JOURNAL	PAY0461897	38256	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.68
04/15/2021	GL_JOURNAL	ENP0462623	44678	PYE	04/15/2021/GL Encumbrance Process/168889 ;LIFE for		0.00	0.00	7.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	09800	00	3995	1000	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd													
Number of Transactions 9							Totals	4.97	29.00	0.00	7.09	16.94	
Number of Transactions 101							Account	Totals 3000s	2,482.48	25,820.00	0.00	6,934.34	16,403.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	247						14,500.00	0.00	0.00	0.00	
09/09/2020	REQ_PREENC	REQ450252	1						0.00	621.96	0.00	0.00	
09/16/2020	PO_POENC	0000372113	1	RREQ450252	CULLIGAN WATER/Term PO for water service at Burban				0.00	0.00	621.96	0.00	
09/16/2020	PO_POENC	0000372113	1	RREQ450252	CULLIGAN WATER/Term PO for water service at Burban				0.00	-621.96	0.00	0.00	
10/01/2020	AP_VOUCHER	01149337	1	P0000372113	CULLIGAN WATER/Term PO for water service at B				0.00	0.00	-621.96	0.00	
10/01/2020	AP_VOUCHER	01149337	1	P0000372113	CULLIGAN WATER/Term PO for water service at B				0.00	0.00	0.00	621.96	
10/22/2020	GL_JOURNAL	0000455169	3	PO367024	10/22/2020/Transfer of excess supply expense at Bu				0.00	0.00	0.00	272.61	
10/22/2020	GL_JOURNAL	0000455169	4	PCD452477	10/22/2020/Transfer of excess supply expense at Bu				0.00	0.00	0.00	236.71	
11/11/2020	GL_JOURNAL	PCD0456305	1114	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	22.02	
11/11/2020	GL_JOURNAL	PCD0456305	1146	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	19.80	
11/11/2020	GL_JOURNAL	PCD0456305	1167	SOUTHWEST	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	60.34	
11/11/2020	GL_JOURNAL	PCD0456305	1245	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	53.88	
11/11/2020	GL_JOURNAL	PCD0456305	1246	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	334.60	
12/21/2020	GL_JOURNAL	PCD0458238	900	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	21.54	
12/21/2020	GL_JOURNAL	PCD0458238	906	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	63.09	
12/21/2020	GL_JOURNAL	PCD0458238	922	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	83.98	
12/21/2020	GL_JOURNAL	PCD0458238	1010	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	57.56	
12/21/2020	GL_JOURNAL	PCD0458238	1087	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	7.43	
12/21/2020	GL_JOURNAL	PCD0458238	1088	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	421.52	
01/12/2021	GL_JOURNAL	PCD0458664	1212	SMART AND	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	49.96	
01/12/2021	GL_JOURNAL	PCD0458664	1243	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	11.56	
01/12/2021	GL_JOURNAL	PCD0458664	1256	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	48.27	
01/12/2021	GL_JOURNAL	PCD0458664	1283	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	19.38	
02/23/2021	REQ_PREENC	REQ457177	1		123292/Bateria IV Woodcock-Munoz Achievement Batte				0.00	1,063.75	0.00	0.00	
02/23/2021	REQ_PREENC	REQ457177	2		123292/Shipping				0.00	106.38	0.00	0.00	
02/23/2021	PO_POENC	0000376691	1	RREQ457177	RIVERSIDE-005/Bateria IV Woodcock-Munoz Achievemen				0.00	-1,063.75	0.00	0.00	
02/23/2021	PO_POENC	0000376691	1	RREQ457177	RIVERSIDE-005/Bateria IV Woodcock-Munoz Achievemen				0.00	0.00	1,146.19	0.00	

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

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	
0039	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/23/2021	PO_POENC	0000376691	2	RREQ457177	RIVERSIDE-005/Shipping			0.00	-106.38
02/23/2021	PO_POENC	0000376691	2	RREQ457177	RIVERSIDE-005/Shipping			0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1007	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00
03/25/2021	REQ_PREENC	REQ459681	1		Staples Contract & Commercial Inc/123292/Staples C			0.00	0.70
03/25/2021	REQ_PREENC	REQ459681	2		Staples Contract & Commercial Inc/123292/HP Copy&P			0.00	5.99
03/25/2021	REQ_PREENC	REQ459681	3		Staples Contract & Commercial Inc/123292/Ticondero			0.00	4.07
03/25/2021	REQ_PREENC	REQ459681	4		Staples Contract & Commercial Inc/123292/Expo Dry			0.00	8.50
03/25/2021	REQ_PREENC	REQ459681	5		Staples Contract & Commercial Inc/123292/EXPO Star			0.00	5.54
03/25/2021	REQ_PREENC	REQ459681	6		Staples Contract & Commercial Inc/123292/Elmer's S			0.00	5.79
03/25/2021	REQ_PREENC	REQ459681	7		Staples Contract & Commercial Inc/123292/Crayola C			0.00	17.94
03/25/2021	REQ_PREENC	REQ459686	1		Staples Contract & Commercial Inc/123292/TRU RED C			0.00	40.32
03/25/2021	REQ_PREENC	REQ459686	2		Staples Contract & Commercial Inc/123292/Expo Dry			0.00	17.72
03/25/2021	REQ_PREENC	REQ459686	3		Staples Contract & Commercial Inc/123292/Pacon New			0.00	27.95
03/25/2021	REQ_PREENC	REQ459686	4		Staples Contract & Commercial Inc/123292/BIC Round			0.00	5.24
03/25/2021	REQ_PREENC	REQ459686	5		Staples Contract & Commercial Inc/123292/SunWorks			0.00	46.25
03/25/2021	REQ_PREENC	REQ459686	6		Staples Contract & Commercial Inc/123292/Pacon New			0.00	11.19
03/25/2021	REQ_PREENC	REQ459686	7		Staples Contract & Commercial Inc/123292/Oxford Tw			0.00	19.96
03/26/2021	PO_POENC	0000378521	1	RREQ459681	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	-0.70
03/26/2021	PO_POENC	0000378521	1	RREQ459681	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	0.00
03/26/2021	PO_POENC	0000378521	2	RREQ459681	STAPLES DC-001/HP Copy&Print20 8.5" x 11" Multipur			0.00	0.00
03/26/2021	PO_POENC	0000378521	2	RREQ459681	STAPLES DC-001/HP Copy&Print20 8.5" x 11" Multipur			0.00	-5.99
03/26/2021	PO_POENC	0000378521	3	RREQ459681	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
03/26/2021	PO_POENC	0000378521	3	RREQ459681	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-4.07
03/26/2021	PO_POENC	0000378521	7	RREQ459681	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
03/26/2021	PO_POENC	0000378521	7	RREQ459681	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-17.94
03/26/2021	PO_POENC	0000378521	4	RREQ459681	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
03/26/2021	PO_POENC	0000378521	4	RREQ459681	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-8.50
03/26/2021	PO_POENC	0000378521	5	RREQ459681	STAPLES DC-001/EXPO Starter Set Kit Assorted Color			0.00	0.00
03/26/2021	PO_POENC	0000378521	5	RREQ459681	STAPLES DC-001/EXPO Starter Set Kit Assorted Color			0.00	-5.54
03/26/2021	PO_POENC	0000378521	6	RREQ459681	STAPLES DC-001/Elmer's School Permanent Glue Stick			0.00	0.00
03/26/2021	PO_POENC	0000378521	6	RREQ459681	STAPLES DC-001/Elmer's School Permanent Glue Stick			0.00	-5.79
03/26/2021	PO_POENC	0000378524	1	RREQ459686	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/26/2021	PO_POENC	0000378524	1	RREQ459686	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-40.32
03/26/2021	PO_POENC	0000378524	2	RREQ459686	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
03/26/2021	PO_POENC	0000378524	2	RREQ459686	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	19.09
03/26/2021	PO_POENC	0000378524	2	RREQ459686	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-17.72
03/26/2021	PO_POENC	0000378524	3	RREQ459686	STAPLES DC-001/Pacon Newsprint Practice Paper W/Sk			0.00	0.00
03/26/2021	PO_POENC	0000378524	3	RREQ459686	STAPLES DC-001/Pacon Newsprint Practice Paper W/Sk			0.00	-27.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0039	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378524	7	RREQ459686	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00		0.00
03/26/2021	PO_POENC	0000378524	7	RREQ459686	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	-19.96	0.00
03/26/2021	PO_POENC	0000378524	4	RREQ459686	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	5.65
03/26/2021	PO_POENC	0000378524	4	RREQ459686	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-5.24	0.00
03/26/2021	PO_POENC	0000378524	5	RREQ459686	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	49.83
03/26/2021	PO_POENC	0000378524	5	RREQ459686	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	-46.25	0.00
03/26/2021	PO_POENC	0000378524	6	RREQ459686	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi		0.00	0.00	12.06
03/26/2021	PO_POENC	0000378524	6	RREQ459686	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi		0.00	-11.19	0.00
03/26/2021	REQ_PREENC	REQ459806	1		Staples Contract & Commercial Inc/123292/Crayola K		0.00	19.40	0.00
03/26/2021	REQ_PREENC	REQ459806	2		Staples Contract & Commercial Inc/123292/Sharpie P		0.00	5.89	0.00
03/26/2021	REQ_PREENC	REQ459806	3		Staples Contract & Commercial Inc/123292/Expo Low		0.00	8.54	0.00
03/26/2021	REQ_PREENC	REQ459806	4		Staples Contract & Commercial Inc/123292/Poppin Mi		0.00	59.97	0.00
03/26/2021	REQ_PREENC	REQ459806	5		Staples Contract & Commercial Inc/123292/Ticondero		0.00	9.46	0.00
03/26/2021	REQ_PREENC	REQ459806	6		Staples Contract & Commercial Inc/123292/TRU RED 1		0.00	16.44	0.00
03/26/2021	REQ_PREENC	REQ459806	7		Staples Contract & Commercial Inc/123292/TRU RED 8		0.00	11.98	0.00
03/26/2021	REQ_PREENC	REQ459806	8		Staples Contract & Commercial Inc/123292/Crayola C		0.00	17.52	0.00
03/26/2021	PO_POENC	0000378601	1	RREQ459806	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-19.40	0.00
03/26/2021	PO_POENC	0000378601	1	RREQ459806	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	20.90
03/26/2021	PO_POENC	0000378601	2	RREQ459806	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	6.35
03/26/2021	PO_POENC	0000378601	2	RREQ459806	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-5.89	0.00
03/26/2021	PO_POENC	0000378601	3	RREQ459806	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	9.20
03/26/2021	PO_POENC	0000378601	3	RREQ459806	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-8.54	0.00
03/26/2021	PO_POENC	0000378601	7	RREQ459806	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper 20 lb		0.00	0.00	12.91
03/26/2021	PO_POENC	0000378601	7	RREQ459806	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper 20 lb		0.00	-11.98	0.00
03/26/2021	PO_POENC	0000378601	8	RREQ459806	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	18.88
03/26/2021	PO_POENC	0000378601	8	RREQ459806	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-17.52	0.00
03/26/2021	PO_POENC	0000378601	4	RREQ459806	STAPLES DC-001/Poppin Mini Medley Professional Not		0.00	0.00	64.62
03/26/2021	PO_POENC	0000378601	4	RREQ459806	STAPLES DC-001/Poppin Mini Medley Professional Not		0.00	-59.97	0.00
03/26/2021	PO_POENC	0000378601	5	RREQ459806	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	10.19
03/26/2021	PO_POENC	0000378601	5	RREQ459806	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-9.46	0.00
03/26/2021	PO_POENC	0000378601	6	RREQ459806	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	17.71
03/26/2021	PO_POENC	0000378601	6	RREQ459806	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-16.44	0.00
03/31/2021	AP_VOUCHER	01173673	3	P0000378524	STAPLES DC-001/Pacon Newsprint Practice Paper		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173673	3	P0000378524	STAPLES DC-001/Pacon Newsprint Practice Paper		0.00	0.00	-6.02
03/31/2021	AP_VOUCHER	01173685	4	P0000378521	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-9.16
03/31/2021	AP_VOUCHER	01173685	5	P0000378521	STAPLES DC-001/EXPO Starter Set Kit Assorted		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173685	5	P0000378521	STAPLES DC-001/EXPO Starter Set Kit Assorted		0.00	0.00	-5.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0039	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/31/2021	AP_VOUCHER	01173685	6	P0000378521	STAPLES DC-001/Elmer's School Permanent Glue		0.00		0.00	6.24
03/31/2021	AP_VOUCHER	01173685	6	P0000378521	STAPLES DC-001/Elmer's School Permanent Glue		0.00		0.00	-6.24
03/31/2021	AP_VOUCHER	01173685	7	P0000378521	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	19.33
03/31/2021	AP_VOUCHER	01173685	3	P0000378521	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-4.39
03/31/2021	AP_VOUCHER	01173685	4	P0000378521	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	9.16
03/31/2021	AP_VOUCHER	01173685	7	P0000378521	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-19.33
03/31/2021	AP_VOUCHER	01173685	1	P0000378521	STAPLES DC-001/STAPLES Cap Erasers Pink Doz		0.00		0.00	0.75
03/31/2021	AP_VOUCHER	01173685	1	P0000378521	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00		0.00	-0.75
03/31/2021	AP_VOUCHER	01173685	2	P0000378521	STAPLES DC-001/HP Copy&Print20 8.5" x 11" Mul		0.00		0.00	6.45
03/31/2021	AP_VOUCHER	01173685	2	P0000378521	STAPLES DC-001/HP Copy&Print20 8.5" x 11" Mul		0.00		0.00	-6.45
03/31/2021	AP_VOUCHER	01173685	3	P0000378521	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	4.39
03/31/2021	AP_VOUCHER	01173692	1	P0000378524	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	43.44
03/31/2021	AP_VOUCHER	01173692	1	P0000378524	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-43.44
03/31/2021	AP_VOUCHER	01173692	2	P0000378524	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	19.09
03/31/2021	AP_VOUCHER	01173692	2	P0000378524	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-19.09
03/31/2021	AP_VOUCHER	01173692	3	P0000378524	STAPLES DC-001/Pacon Newsprint Practice Paper		0.00		0.00	24.09
03/31/2021	AP_VOUCHER	01173692	3	P0000378524	STAPLES DC-001/Pacon Newsprint Practice Paper		0.00		0.00	-24.09
03/31/2021	AP_VOUCHER	01173692	7	P0000378524	STAPLES DC-001/Oxford Twin Fastener Folders		0.00		0.00	21.51
03/31/2021	AP_VOUCHER	01173692	7	P0000378524	STAPLES DC-001/Oxford Twin Fastener Folders		0.00		0.00	-21.51
03/31/2021	AP_VOUCHER	01173692	4	P0000378524	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	5.65
03/31/2021	AP_VOUCHER	01173692	4	P0000378524	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-5.65
03/31/2021	AP_VOUCHER	01173692	5	P0000378524	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	49.84
03/31/2021	AP_VOUCHER	01173692	5	P0000378524	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-49.83
03/31/2021	AP_VOUCHER	01173692	6	P0000378524	STAPLES DC-001/Pacon Newsprint Paper 18" x 1		0.00		0.00	12.06
03/31/2021	AP_VOUCHER	01173692	6	P0000378524	STAPLES DC-001/Pacon Newsprint Paper 18" x 1		0.00		0.00	-12.06
03/31/2021	AP_VOUCHER	01173764	1	P0000378601	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	20.91
03/31/2021	AP_VOUCHER	01173764	1	P0000378601	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-20.90
03/31/2021	AP_VOUCHER	01173764	2	P0000378601	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	6.35
03/31/2021	AP_VOUCHER	01173764	2	P0000378601	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-6.35
03/31/2021	AP_VOUCHER	01173764	3	P0000378601	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	9.20
03/31/2021	AP_VOUCHER	01173764	3	P0000378601	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-9.20
03/31/2021	AP_VOUCHER	01173764	8	P0000378601	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	18.88
03/31/2021	AP_VOUCHER	01173764	8	P0000378601	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-18.88
03/31/2021	AP_VOUCHER	01173764	5	P0000378601	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	10.19
03/31/2021	AP_VOUCHER	01173764	5	P0000378601	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-10.19
03/31/2021	AP_VOUCHER	01173764	6	P0000378601	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	17.71
03/31/2021	AP_VOUCHER	01173764	6	P0000378601	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	-17.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
03/31/2021	AP_VOUCHER	01173764	7	P0000378601	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper		0.00	0.00	12.91			
03/31/2021	AP_VOUCHER	01173764	7	P0000378601	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper		0.00	0.00	-12.91			
03/31/2021	AP_VOUCHER	01173778	4	P0000378601	STAPLES DC-001/Poppin Mini Medley Professiona		0.00	0.00	64.62			
03/31/2021	AP_VOUCHER	01173778	4	P0000378601	STAPLES DC-001/Poppin Mini Medley Professiona		0.00	0.00	-64.62			
04/09/2021	GL_JOURNAL	PCD0462345	516	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	167.70			
04/09/2021	GL_JOURNAL	PCD0462345	515	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	300.11			
04/09/2021	GL_JOURNAL	PCD0462345	514	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	3.54			
04/09/2021	GL_JOURNAL	PCD0462345	505	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	18.59			
04/09/2021	GL_JOURNAL	PCD0462345	504	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	13.46			
04/09/2021	GL_JOURNAL	PCD0462345	503	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	38.56			
04/09/2021	GL_JOURNAL	PCD0462345	468	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	18.30			
04/09/2021	GL_JOURNAL	PCD0462345	467	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	69.05			
04/09/2021	GL_JOURNAL	PCD0462345	443	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	79.62			
04/09/2021	GL_JOURNAL	PCD0462345	442	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	85.95			
04/09/2021	GL_JOURNAL	PCD0462345	441	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	21.52			
04/09/2021	GL_JOURNAL	PCD0462345	517	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	265.84			
04/09/2021	GL_JOURNAL	PCD0462345	502	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	43.72			
04/09/2021	GL_JOURNAL	PCD0462345	616	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	60.27			
04/09/2021	GL_JOURNAL	PCD0462345	692	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	47.30			
04/14/2021	REQ_PREENC	REQ461279	1		Bear Communications Inc/123292/Battery Lithium-Ion		0.00	245.00	0.00			
04/14/2021	PO_POENC	0000379724	1	RREQ461279	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	263.99			
04/14/2021	PO_POENC	0000379724	1	RREQ461279	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	-245.00	0.00			
Number of Transactions 160							Totals	8,845.97	14,500.00	0.00	1,524.81	4,129.22

Number of Transactions 160							Account	Totals 4000s	8,845.97	14,500.00	0.00	1,524.81	4,129.22
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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>				
0039	09800	00	5107	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5107 - Consultant/Professional Dev												
07/01/2020	GL_BD_JRNL	ORG0449531	248		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,000.00	0.00	0.00			
Number of Transactions 1							Totals	4,000.00	4,000.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	09800	00	5841	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
07/01/2020	GL_BD_JRNL	ORG0449531	249		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,000.00		0.00	0.00	0.00		
10/18/2020	REQ_PREENC	REQ452139	1		Learning A-Z/123292/Headsprout (SOFTWARE)				0.00		419.90	0.00	0.00		
10/19/2020	PO_POENC	0000373327	1	RREQ452139	LEARNING A-002/Headsprout (SOFTWARE)				0.00		-419.90	0.00	0.00		
10/19/2020	PO_POENC	0000373327	1	RREQ452139	LEARNING A-002/Headsprout (SOFTWARE)				0.00		0.00	-419.90	0.00		
10/19/2020	PO_POENC	0000373327	1	RREQ452139	LEARNING A-002/Headsprout (SOFTWARE)				0.00		0.00	0.00	0.00		
10/19/2020	PO_POENC	0000373327	1	RREQ452139	LEARNING A-002/Headsprout (SOFTWARE)				0.00		0.00	419.90	0.00		
10/19/2020	PO_POENC	0000373327	1	RREQ452139	LEARNING A-002/Headsprout (SOFTWARE)				0.00		0.00	419.90	0.00		
11/04/2020	AP_VOUCHER	01154533	1	P0000373327	LEARNING A-002/Headsprout (SOFTWARE)				0.00		0.00	0.00	419.90		
11/04/2020	AP_VOUCHER	01154533	1	P0000373327	LEARNING A-002/Headsprout (SOFTWARE)				0.00		0.00	-419.90	0.00		
02/23/2021	REQ_PREENC	REQ457165	1		Learning A-Z/123292/Raz-Plus SOFTWARE				0.00		6,498.00	0.00	0.00		
02/23/2021	REQ_PREENC	REQ457165	2		Learning A-Z/123292/Headsprout SOFTWARE				0.00		820.80	0.00	0.00		
02/24/2021	PO_POENC	0000376749	1	RREQ457165	LEARNING A-002/Raz-Plus SOFTWARE				0.00		-6,498.00	0.00	0.00		
02/24/2021	PO_POENC	0000376749	1	RREQ457165	LEARNING A-002/Raz-Plus SOFTWARE				0.00		0.00	-6,498.00	0.00		
02/24/2021	PO_POENC	0000376749	1	RREQ457165	LEARNING A-002/Raz-Plus SOFTWARE				0.00		0.00	0.00	0.00		
02/24/2021	PO_POENC	0000376749	1	RREQ457165	LEARNING A-002/Raz-Plus SOFTWARE				0.00		0.00	6,498.00	0.00		
02/24/2021	PO_POENC	0000376749	1	RREQ457165	LEARNING A-002/Raz-Plus SOFTWARE				0.00		0.00	6,498.00	0.00		
02/24/2021	PO_POENC	0000376749	2	RREQ457165	LEARNING A-002/Headsprout SOFTWARE				0.00		-820.80	0.00	0.00		
02/24/2021	PO_POENC	0000376749	2	RREQ457165	LEARNING A-002/Headsprout SOFTWARE				0.00		0.00	-820.80	0.00		
02/24/2021	PO_POENC	0000376749	2	RREQ457165	LEARNING A-002/Headsprout SOFTWARE				0.00		0.00	0.00	0.00		
02/24/2021	PO_POENC	0000376749	2	RREQ457165	LEARNING A-002/Headsprout SOFTWARE				0.00		0.00	820.80	0.00		
02/24/2021	PO_POENC	0000376749	2	RREQ457165	LEARNING A-002/Headsprout SOFTWARE				0.00		0.00	820.80	0.00		
03/23/2021	AP_VOUCHER	01172612	1	P0000376749	LEARNING A-002/Raz-Plus SOFTWARE				0.00		0.00	-6,498.00	0.00		
03/23/2021	AP_VOUCHER	01172612	1	P0000376749	LEARNING A-002/Raz-Plus SOFTWARE				0.00		0.00	0.00	6,498.00		
03/23/2021	AP_VOUCHER	01172612	2	P0000376749	LEARNING A-002/Headsprout SOFTWARE				0.00		0.00	0.00	820.80		
03/23/2021	AP_VOUCHER	01172612	2	P0000376749	LEARNING A-002/Headsprout SOFTWARE				0.00		0.00	-820.80	0.00		
Number of Transactions 25									Totals	-1,738.70	6,000.00	0.00	0.00	7,738.70	
Number of Transactions 26									Account	Totals 5000s	2,261.30	10,000.00	0.00	0.00	7,738.70
Number of Transactions 300									Resource	Totals 09800	18,197.88	72,472.00	0.00	12,918.79	41,355.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	30100	00	1109	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
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	
0039	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	3421		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,017.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	950	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,313.47	
10/06/2020	GL_JOURNAL	SAL0454503	23	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00	724.30	
10/25/2020	GL_JOURNAL	SAL0455249	1	5091450	10/23/2020/Transfer of expenditures for Burbank El		0.00		0.00	181.08	
10/25/2020	GL_JOURNAL	SAL0455249	2	5075118	10/23/2020/Transfer of expenditures for Burbank El		0.00		0.00	181.08	
10/25/2020	GL_JOURNAL	SAL0455249	3	5061094	10/23/2020/Transfer of expenditures for Burbank El		0.00		0.00	181.08	
10/28/2020	GL_JOURNAL	PAY0455384	975	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,366.64	
11/24/2020	GL_JOURNAL	PAY0457158	1087	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,555.88	
12/15/2020	GL_JOURNAL	SAL0458017	15	July	12/15/2020/Payroll realignment for Burbank ES (003		0.00		0.00	362.15	
12/28/2020	GL_JOURNAL	PAY0458309	1104	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,616.76	
01/28/2021	GL_JOURNAL	PAY0459296	1101	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,616.76	
02/25/2021	GL_JOURNAL	PAY0460755	1097	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,616.76	
03/30/2021	GL_JOURNAL	PAY0461897	1098	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,616.76	
04/15/2021	GL_JOURNAL	ENP0462623	1126	PYE	04/15/2021/GL Encumbrance Process/135463 ;Salary f		0.00		0.00	4,850.28	
Number of Transactions 14						Totals	834.00	19,017.00	0.00	4,850.28	13,332.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr		
0039	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	3422		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,990.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1610	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	176.49	
01/28/2021	GL_JOURNAL	PAY0459296	1646	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	666.76	
02/08/2021	GL_JOURNAL	PAY0459810	344	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	166.69	
02/25/2021	GL_JOURNAL	PAY0460755	1658	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	352.98	
03/08/2021	GL_JOURNAL	PAY0461136	493	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	1,009.94	
Number of Transactions 6						Totals	3,617.14	5,990.00	0.00	0.00	2,372.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 1210 - Counselor	
0039	30100	00	1210	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1210 - Counselor	
07/02/2020	GL_BD_JRNL	ORG0449638	3423		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,243.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1076	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	4,445.68
08/27/2020	GL_JOURNAL	PAY0453104	1055	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	4,445.68

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

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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					
0039	30100	00	1210	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1210 - Counselor				
09/28/2020	GL_JOURNAL	PAY0454195	1418	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,445.68		
10/28/2020	GL_JOURNAL	PAY0455384	1554	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,445.68		
11/24/2020	GL_JOURNAL	PAY0457158	1650	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,445.68		
12/28/2020	GL_JOURNAL	PAY0458309	1699	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,445.68		
01/28/2021	GL_JOURNAL	PAY0459296	1730	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,445.68		
01/31/2021	GL_BD_JRNL	0000459404	1		01/31/2021/Transfer of appropriations for Burbank			1,225.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1775	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,445.68		
03/30/2021	GL_JOURNAL	PAY0461897	1934	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,445.68		
04/15/2021	GL_JOURNAL	ENP0462623	1559	PYE	04/15/2021/GL Encumbrance Process/129819 ;Salary f			0.00	0.00	13,337.05	0.00		
Number of Transactions 12							Totals	119.83	53,468.00	0.00	13,337.05	40,011.12	
Number of Transactions 32							Account	Totals 1000s	4,570.97	78,475.00	0.00	18,187.33	55,716.70
0039	30100	00	2451	2700	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly				
07/02/2020	GL_BD_JRNL	ORG0449639	280		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,516.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	807	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	100.58		
10/28/2020	GL_JOURNAL	PAY0455384	5619	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	43.11		
11/09/2020	GL_JOURNAL	PAY0456097	687	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	129.32		
12/28/2020	GL_JOURNAL	PAY0458309	5761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	86.22		
Number of Transactions 5							Totals	2,156.77	2,516.00	0.00	0.00	359.23	
Number of Transactions 5							Account	Totals 2000s	2,156.77	2,516.00	0.00	0.00	359.23
0039	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	2251		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,601.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5973	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	212.13		
10/06/2020	GL_JOURNAL	SAL0454503	25	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	116.98		

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

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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			
0039	30100	00	3101	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
10/25/2020	GL_JOURNAL	SAL0455249	4	5061094	10/23/2020/Transfer of expenditures for Burbank El			0.00	0.00	0.00	29.24
10/25/2020	GL_JOURNAL	SAL0455249	5	5075118	10/23/2020/Transfer of expenditures for Burbank El			0.00	0.00	0.00	29.24
10/25/2020	GL_JOURNAL	SAL0455249	6	5091450	10/23/2020/Transfer of expenditures for Burbank El			0.00	0.00	0.00	29.24
10/28/2020	GL_JOURNAL	PAY0455384	6177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	220.71
11/24/2020	GL_JOURNAL	PAY0457158	6078	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	412.78
12/15/2020	GL_JOURNAL	SAL0458017	17	July	12/15/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	58.49
12/28/2020	GL_JOURNAL	PAY0458309	6277	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	289.61
01/28/2021	GL_JOURNAL	PAY0459296	6270	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	288.03
02/25/2021	GL_JOURNAL	PAY0460755	6289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	318.11
03/08/2021	GL_JOURNAL	PAY0461136	1304	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	134.60
03/30/2021	GL_JOURNAL	PAY0461897	6657	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	261.11
04/15/2021	GL_JOURNAL	ENP0462623	6572	PYE	04/15/2021/GL Encumbrance Process/135463 ;STRS for			0.00	0.00	783.32	0.00
Number of Transactions 15						Totals	1,417.41	4,601.00	0.00	783.32	2,400.27
0039	30100	00	3101	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	2252		07/01/2020/Load 2020-21 Board-Approved Original Bu			9,613.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3500	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	717.98
08/27/2020	GL_JOURNAL	PAY0453104	5278	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	717.98
09/28/2020	GL_JOURNAL	PAY0454195	5969	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	717.98
10/28/2020	GL_JOURNAL	PAY0455384	6173	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	717.98
11/24/2020	GL_JOURNAL	PAY0457158	6072	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	717.98
12/28/2020	GL_JOURNAL	PAY0458309	6270	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	717.98
01/28/2021	GL_JOURNAL	PAY0459296	6263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	717.98
02/25/2021	GL_JOURNAL	PAY0460755	6281	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	717.98
03/30/2021	GL_JOURNAL	PAY0461897	6651	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	717.98
04/15/2021	GL_JOURNAL	ENP0462623	6520	PYE	04/15/2021/GL Encumbrance Process/129819 ;STRS for			0.00	0.00	2,153.93	0.00
Number of Transactions 11						Totals	997.25	9,613.00	0.00	2,153.93	6,461.82
0039	30100	00	3202	2700	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0039	30100	00	3202	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2253									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			571.00		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1432	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8762	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1139	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	8874	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/31/2021	GL_BD_JRNL	0000459404	2					01/31/2021/Transfer of appropriations for Burbank	2,629.00			
Number of Transactions 6						Totals		3,125.64	3,200.00	0.00	0.00	74.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2254					07/01/2020/Load 2020-21 Board-Approved Original Bu	363.00			
09/28/2020	GL_JOURNAL	PAY0454195	10923	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/06/2020	GL_JOURNAL	SAL0454503	24	Aug-Sep				10/06/2020/Payroll realignment for Burbank ES (003	0.00			
10/25/2020	GL_JOURNAL	SAL0455249	7	5091450				10/23/2020/Transfer of expenditures for Burbank El	0.00			
10/25/2020	GL_JOURNAL	SAL0455249	8	5075118				10/23/2020/Transfer of expenditures for Burbank El	0.00			
10/25/2020	GL_JOURNAL	SAL0455249	9	5061094				10/23/2020/Transfer of expenditures for Burbank El	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11187	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11008	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/15/2020	GL_JOURNAL	SAL0458017	16	July				12/15/2020/Payroll realignment for Burbank ES (003	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11273	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11257	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1589	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11302	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2055	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11901	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	11183	PYE				04/15/2021/GL Encumbrance Process/135463 ;FMED for	0.00			
Number of Transactions 16						Totals		54.45	363.00	0.00	70.33	238.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	30100	00	3301	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	2255					07/01/2020/Load 2020-21 Board-Approved Original Bu	758.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0039	30100	00	3301	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/29/2020	GL_JOURNAL	PAY0451687	6477	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	64.46	
08/27/2020	GL_JOURNAL	PAY0453104	9806	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	64.46	
09/28/2020	GL_JOURNAL	PAY0454195	10918	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	64.54	
10/28/2020	GL_JOURNAL	PAY0455384	11181	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	64.69	
11/24/2020	GL_JOURNAL	PAY0457158	11001	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	64.54	
12/28/2020	GL_JOURNAL	PAY0458309	11266	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	64.54	
01/28/2021	GL_JOURNAL	PAY0459296	11249	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	64.54	
02/25/2021	GL_JOURNAL	PAY0460755	11294	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	64.54	
03/30/2021	GL_JOURNAL	PAY0461897	11895	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	64.54	
04/15/2021	GL_JOURNAL	ENP0462623	11131	PYE	04/15/2021/GL	Encumbrance Process/129819	;FMED for	0.00	0.00	193.39	0.00	
Number of Transactions 11							Totals	-16.24	758.00	0.00	193.39	580.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	30100	00	3302	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2256		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2148	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	7.70	
10/28/2020	GL_JOURNAL	PAY0455384	13718	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.30	
11/09/2020	GL_JOURNAL	PAY0456097	1689	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	9.90	
12/28/2020	GL_JOURNAL	PAY0458309	13805	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.60	
01/31/2021	GL_BD_JRNL	0000459404	3		01/31/2021/Transfer	of appropriations for	Burbank	870.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	1,034.50	1,062.00	0.00	0.00	27.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	30100	00	3421	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
10/06/2020	GL_BD_JRNL	0000454504	1		10/06/2020/Create	new account strings	for salary t	0.00	0.00	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454503	30	Aug-Sep	10/06/2020/Payroll	realignment for	Burbank ES (003	0.00	0.00	0.00	0.40
10/25/2020	GL_JOURNAL	SAL0455249	10	5091450	10/23/2020/Transfer	of expenditures for	Burbank El	0.00	0.00	0.00	0.20
10/28/2020	GL_JOURNAL	PAY0455384	16420	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.32
11/24/2020	GL_JOURNAL	PAY0457158	16145	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.32
12/28/2020	GL_JOURNAL	PAY0458309	16513	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.32
01/28/2021	GL_JOURNAL	PAY0459296	16510	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.32

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
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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>				
0039	30100	00	3421	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	16580	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.32	
03/30/2021	GL_JOURNAL	PAY0461897	17512	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.32	
04/15/2021	GL_JOURNAL	ENP0462623	15825	PYE	04/15/2021/GL	Encumbrance Process/135463	;VISION f	0.00	0.00	6.97	0.00	

Number of Transactions 10							Totals	-21.49	0.00	0.00	6.97	14.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2257		07/01/2020/Load	2020-21 Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16029	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	16416	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	16140	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	16508	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	16505	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76	
02/25/2021	GL_JOURNAL	PAY0460755	16575	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	17507	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	15777	PYE	04/15/2021/GL	Encumbrance Process/129819	;VISION f	0.00	0.00	17.28	0.00	

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			
0039	30100	00	3441	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
10/06/2020	GL_BD_JRNL	0000454504	2		10/06/2020/Create	new account strings	for salary t	0.00	0.00	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454503	29	Aug-Sep	10/06/2020/Payroll	realignment for	Burbank ES (003	0.00	0.00	0.00	3.83
10/25/2020	GL_JOURNAL	SAL0455249	11	5091450	10/23/2020/Transfer	of expenditures	for Burbank El	0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	20612	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.07
11/24/2020	GL_JOURNAL	PAY0457158	20473	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.07
12/28/2020	GL_JOURNAL	PAY0458309	20858	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.07
01/28/2021	GL_JOURNAL	PAY0459296	20837	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.07
02/25/2021	GL_JOURNAL	PAY0460755	20876	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.07
03/30/2021	GL_JOURNAL	PAY0461897	21817	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.07
04/15/2021	GL_JOURNAL	ENP0462623	20132	PYE	04/15/2021/GL	Encumbrance Process/135463	;DENTAL f	0.00	0.00	60.98	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
0039	30100	00	3441	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

Number of Transactions 10 Totals -199.15 0.00 0.00 60.98 138.17

<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>	
0039	30100	00	3441	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	2258	07/01/2020/Load 2020-21 Board-Approved Original Bu				517.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20139	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	20608	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	20468	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	20853	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	20832	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	20871	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	21812	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	20084	PYE	04/15/2021/GL Encumbrance Process/129819 ;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	30100	00	3461	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									

10/06/2020	GL_BD_JRNL	0000454504	3	10/06/2020/Create new account strings for salary t				0.00	0.00	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454503	32	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	96.62
10/25/2020	GL_JOURNAL	SAL0455249	12	5091450	10/23/2020/Transfer of expenditures for Burbank El			0.00	0.00	0.00	48.31
10/28/2020	GL_JOURNAL	PAY0455384	24803	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	710.54
11/24/2020	GL_JOURNAL	PAY0457158	24799	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	710.54
12/28/2020	GL_JOURNAL	PAY0458309	25200	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	710.54
01/28/2021	GL_JOURNAL	PAY0459296	25160	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	717.15
02/25/2021	GL_JOURNAL	PAY0460755	25168	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	717.15
03/30/2021	GL_JOURNAL	PAY0461897	26118	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	717.15
04/15/2021	GL_JOURNAL	ENP0462623	24431	PYE	04/15/2021/GL Encumbrance Process/135463 ;MEDICA f			0.00	0.00	1,272.68	0.00

Number of Transactions 10 Totals -5,700.68 0.00 0.00 1,272.68 4,428.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	30100	00	3461	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2259		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	24248	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	24799	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	24794	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	25195	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	25155	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	25163	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,419.84	
03/30/2021	GL_JOURNAL	PAY0461897	26113	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,419.84	
04/15/2021	GL_JOURNAL	ENP0462623	24383	PYE	04/15/2021/GL Encumbrance Process/129819 ;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	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	2260		07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28369	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.65	
10/06/2020	GL_JOURNAL	SAL0454503	26	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.36	
10/25/2020	GL_JOURNAL	SAL0455249	13	5091450	10/23/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	0.09	
10/25/2020	GL_JOURNAL	SAL0455249	14	5061094	10/23/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	0.09	
10/25/2020	GL_JOURNAL	SAL0455249	15	5075118	10/23/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	0.09	
10/28/2020	GL_JOURNAL	PAY0455384	28992	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.68	
11/24/2020	GL_JOURNAL	PAY0457158	29118	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.28	
12/15/2020	GL_JOURNAL	SAL0458017	18	July	12/15/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.18	
12/28/2020	GL_JOURNAL	PAY0458309	29534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.90	
01/28/2021	GL_JOURNAL	PAY0459296	29480	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.14	
02/08/2021	GL_JOURNAL	PAY0459810	2535	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.08	
02/25/2021	GL_JOURNAL	PAY0460755	29460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.99	
03/08/2021	GL_JOURNAL	PAY0461136	3254	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.51	
03/30/2021	GL_JOURNAL	PAY0461897	30426	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.81	
04/15/2021	GL_JOURNAL	ENP0462623	28764	PYE	04/15/2021/GL Encumbrance Process/135463 ;UNEMP fo				0.00	0.00	2.42	0.00	
Number of Transactions 16								Totals	2.73	13.00	0.00	2.42	7.85

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

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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>				
0039	30100	00	3501	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2261		07/01/2020/Load 2020-21 Board-Approved Original Bu		26.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9471	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14437	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28364	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	28986	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29111	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29527	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29472	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29452	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30420	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28712	PYE	04/15/2021/GL Encumbrance Process/129819 ;UNEMP fo		0.00		0.00			
Number of Transactions 11							Totals	-0.68	26.00	0.00	6.67	20.01
<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>				
0039	30100	00	3502	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2262		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	3116	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2470	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32071	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/31/2021	GL_BD_JRNL	0000459404	4		01/31/2021/Transfer of appropriations for Burbank		4.00		0.00			
Number of Transactions 6							Totals	4.82	5.00	0.00	0.00	0.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	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	2263		07/01/2020/Load 2020-21 Board-Approved Original Bu		598.00		0.00			
10/06/2020	GL_JOURNAL	SAL0454503	27	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12522	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
10/25/2020	GL_JOURNAL	SAL0455249	17	5091450	10/23/2020/Transfer of expenditures for Burbank El		0.00		0.00			
10/25/2020	GL_JOURNAL	SAL0455249	18	5075118	10/23/2020/Transfer of expenditures for Burbank El		0.00		0.00			
10/25/2020	GL_JOURNAL	SAL0455249	19	5061094	10/23/2020/Transfer of expenditures for Burbank El		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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>			
0039	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	13418	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	32.66	
12/08/2020	GL_JOURNAL	PWC0457747	639	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	61.09	
12/15/2020	GL_JOURNAL	SAL0458017	19	July	12/15/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	8.66	
01/07/2021	GL_JOURNAL	PWC0458525	634	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	4.22	
01/07/2021	GL_JOURNAL	PWC0458525	635	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	38.64	
02/09/2021	GL_JOURNAL	PWC0459847	7676	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	3.98	
02/09/2021	GL_JOURNAL	PWC0459847	7677	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	15.94	
02/09/2021	GL_JOURNAL	PWC0459847	7678	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	38.64	
03/08/2021	GL_JOURNAL	PWC0461158	210	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	211	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	24.14	
03/08/2021	GL_JOURNAL	PWC0461158	212	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	38.64	
04/08/2021	GL_JOURNAL	PWC0462277	218	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	38.64	
04/15/2021	GL_JOURNAL	ENP0462623	33453	PYE	04/15/2021/GL Encumbrance Process/135463 ;WKRCMP f		0.00	0.00	115.93	0.00	
Number of Transactions 19						Totals	106.69	598.00	0.00	115.93	375.38
<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>			
0039	30100	00	3601	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2264		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,249.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4367	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	106.25	
09/10/2020	GL_JOURNAL	PWC0453518	10373	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	106.25	
10/14/2020	GL_JOURNAL	PWC0454849	12523	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	106.25	
11/09/2020	GL_JOURNAL	PWC0456114	13419	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	106.25	
12/08/2020	GL_JOURNAL	PWC0457747	640	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	106.25	
01/07/2021	GL_JOURNAL	PWC0458525	636	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	106.25	
02/09/2021	GL_JOURNAL	PWC0459847	7679	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	106.25	
03/08/2021	GL_JOURNAL	PWC0461158	213	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	106.25	
04/08/2021	GL_JOURNAL	PWC0462277	219	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	106.25	
04/15/2021	GL_JOURNAL	ENP0462623	33401	PYE	04/15/2021/GL Encumbrance Process/129819 ;WKRCMP f		0.00	0.00	318.76	0.00	
Number of Transactions 11						Totals	-26.01	1,249.00	0.00	318.76	956.25
<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>			
0039	30100	00	3602	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	30100	00	3602	2700	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2265							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			60.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	623	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8107	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8108	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4137	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
01/31/2021	GL_BD_JRNL	0000459404	5		01/31/2021/Transfer of appropriations for Burbank		272.00		0.00	

Number of Transactions 6						Totals	323.42	332.00	0.00	8.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	2266							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			77.00		0.00	
10/06/2020	GL_JOURNAL	SAL0454503	28	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	131	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
10/25/2020	GL_JOURNAL	SAL0455249	20	5091450	10/23/2020/Transfer of expenditures for Burbank El		0.00		0.00	
10/25/2020	GL_JOURNAL	SAL0455249	21	5075118	10/23/2020/Transfer of expenditures for Burbank El		0.00		0.00	
10/25/2020	GL_JOURNAL	SAL0455249	22	5061094	10/23/2020/Transfer of expenditures for Burbank El		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	573	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3667	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
12/15/2020	GL_JOURNAL	SAL0458017	20	July	12/15/2020/Payroll realignment for Burbank ES (003		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7521	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	150	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8279	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	144	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	38142	PYE	04/15/2021/GL Encumbrance Process/135463 ;RM01 for		0.00		19.64	

Number of Transactions 14						Totals	3.37	77.00	0.00	19.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	30100	00	3701	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	2267						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			212.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	3613	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	973	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0039	30100	00	3701	3110	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	PRM0452481	93	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	18.01	
09/10/2020	GL_JOURNAL	PRM0453517	109	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	18.01	
10/14/2020	GL_JOURNAL	PRM0454848	132	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.01	
11/09/2020	GL_JOURNAL	PRM0456110	574	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	18.01	
12/08/2020	GL_JOURNAL	PRM0457744	3668	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.01	
01/07/2021	GL_JOURNAL	PRM0458524	7522	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	18.01	
02/09/2021	GL_JOURNAL	PRM0459845	151	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	18.01	
03/08/2021	GL_JOURNAL	PRM0461157	8280	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	18.01	
04/08/2021	GL_JOURNAL	PRM0462276	145	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.01	
04/15/2021	GL_JOURNAL	ENP0462623	38090	PYE	04/15/2021/GL Encumbrance Process/129819 ;RM01 for		0.00	0.00	54.02	0.00	
Number of Transactions 13						Totals	-4.11	212.00	0.00	54.02	162.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2268					07/01/2020/Load 2020-21 Board-Approved Original Bu	30.00	0.00	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454503	31	Aug-Sep				10/06/2020/Payroll realignment for Burbank ES (003	0.00	0.00	0.00	0.58
10/25/2020	GL_JOURNAL	SAL0455249	16	5091450				10/23/2020/Transfer of expenditures for Burbank El	0.00	0.00	0.00	0.28
10/28/2020	GL_JOURNAL	PAY0455384	34241	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	34264	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.19
12/28/2020	GL_JOURNAL	PAY0458309	34786	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.19
01/28/2021	GL_JOURNAL	PAY0459296	34744	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.53
02/25/2021	GL_JOURNAL	PAY0460755	34749	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.53
03/30/2021	GL_JOURNAL	PAY0461897	36048	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.53
04/15/2021	GL_JOURNAL	ENP0462623	42813	PYE				04/15/2021/GL Encumbrance Process/135463 ;LIFE for	0.00	0.00	7.71	0.00
Number of Transactions 10						Totals	7.59	30.00	0.00	7.71	14.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	30100	00	3985	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2269					07/01/2020/Load 2020-21 Board-Approved Original Bu	83.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33493	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.94
10/28/2020	GL_JOURNAL	PAY0455384	34237	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.94

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

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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>				
0039	30100	00	3985	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	34259	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.94
12/28/2020	GL_JOURNAL	PAY0458309	34781	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.94
01/28/2021	GL_JOURNAL	PAY0459296	34738	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8.00
02/25/2021	GL_JOURNAL	PAY0460755	34743	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8.00
03/30/2021	GL_JOURNAL	PAY0461897	36042	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8.00
04/15/2021	GL_JOURNAL	ENP0462623	42762	PYE	04/15/2021/GL Encumbrance Process/129819 ;LIFE for				0.00	0.00	21.21	0.00
Number of Transactions 9						Totals	10.03	83.00	0.00	21.21	51.76	
Number of Transactions 237						Account	Totals 3000s	-1,265.18	33,365.00	0.00	8,411.84	26,218.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	250		07/01/2020/Load 2020-21 Board-Approved Original Bu				160.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000351553	11	No REQ.	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin				0.00	0.00	91.48	0.00
08/11/2020	GL_JOURNAL	PCD0452477	350	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	43.09
08/13/2020	PO_POENC	0000370682	1	RREQ448700	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gussete				0.00	-71.00	0.00	0.00
08/13/2020	PO_POENC	0000370682	1	RREQ448700	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gussete				0.00	0.00	-76.50	0.00
08/13/2020	PO_POENC	0000370682	1	RREQ448700	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gussete				0.00	0.00	0.00	0.00
08/13/2020	PO_POENC	0000370682	1	RREQ448700	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gussete				0.00	0.00	76.50	0.00
08/13/2020	PO_POENC	0000370682	1	RREQ448700	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gussete				0.00	0.00	76.50	0.00
08/13/2020	REQ_PREENC	REQ448700	1		Staples Contract & Commercial Inc/104516/Die-Cut H				0.00	71.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448700	1		Staples Contract & Commercial Inc/104516/Die-Cut H				0.00	71.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448700	1		Staples Contract & Commercial Inc/104516/Die-Cut H				0.00	-71.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142903	1	P0000370682	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gu				0.00	0.00	0.00	76.50
08/15/2020	AP_VOUCHER	01142903	1	P0000370682	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gu				0.00	0.00	-76.50	0.00
08/28/2020	PO_POENC	0000371392	1	RREQ449669	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	417.53	0.00
08/28/2020	PO_POENC	0000371392	1	RREQ449669	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	-387.50	0.00	0.00
08/28/2020	PO_POENC	0000371392	1	RREQ449669	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	-417.53	0.00
08/28/2020	PO_POENC	0000371392	1	RREQ449669	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371392	1	RREQ449669	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	417.53	0.00
08/28/2020	PO_POENC	0000371392	2	RREQ449669	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	-582.00	0.00	0.00
08/28/2020	PO_POENC	0000371392	9	RREQ449669	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371392	9	RREQ449669	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	536.60	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

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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	
0039	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2020	PO_POENC	0000371392	9	RREQ449669	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/28/2020	PO_POENC	0000371392	8	RREQ449669	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/28/2020	PO_POENC	0000371392	8	RREQ449669	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/28/2020	PO_POENC	0000371392	8	RREQ449669	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/28/2020	PO_POENC	0000371392	9	RREQ449669	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-498.00	0.00
08/28/2020	PO_POENC	0000371392	9	RREQ449669	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-536.60
08/28/2020	PO_POENC	0000371392	7	RREQ449669	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-458.50	0.00
08/28/2020	PO_POENC	0000371392	7	RREQ449669	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-494.03
08/28/2020	PO_POENC	0000371392	7	RREQ449669	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371392	7	RREQ449669	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	494.03
08/28/2020	PO_POENC	0000371392	7	RREQ449669	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	494.03
08/28/2020	PO_POENC	0000371392	8	RREQ449669	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-62.00	0.00
08/28/2020	PO_POENC	0000371392	5	RREQ449669	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	339.41
08/28/2020	PO_POENC	0000371392	6	RREQ449669	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-767.50	0.00
08/28/2020	PO_POENC	0000371392	6	RREQ449669	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-826.98
08/28/2020	PO_POENC	0000371392	6	RREQ449669	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371392	6	RREQ449669	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	826.98
08/28/2020	PO_POENC	0000371392	6	RREQ449669	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	826.98
08/28/2020	PO_POENC	0000371392	4	RREQ449669	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	68.40
08/28/2020	PO_POENC	0000371392	4	RREQ449669	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	68.40
08/28/2020	PO_POENC	0000371392	5	RREQ449669	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-315.00	0.00
08/28/2020	PO_POENC	0000371392	5	RREQ449669	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-339.41
08/28/2020	PO_POENC	0000371392	5	RREQ449669	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371392	5	RREQ449669	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	339.41
08/28/2020	PO_POENC	0000371392	3	RREQ449669	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371392	3	RREQ449669	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	62.58
08/28/2020	PO_POENC	0000371392	3	RREQ449669	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	62.58
08/28/2020	PO_POENC	0000371392	4	RREQ449669	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-63.48	0.00
08/28/2020	PO_POENC	0000371392	4	RREQ449669	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-68.40
08/28/2020	PO_POENC	0000371392	4	RREQ449669	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371392	2	RREQ449669	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-627.11
08/28/2020	PO_POENC	0000371392	2	RREQ449669	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371392	2	RREQ449669	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	627.11
08/28/2020	PO_POENC	0000371392	2	RREQ449669	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	627.11
08/28/2020	PO_POENC	0000371392	3	RREQ449669	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-58.08	0.00
08/28/2020	PO_POENC	0000371392	3	RREQ449669	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-62.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0039	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/28/2020	REQ_PREENC	REQ449669	1		Staples Contract & Commercial Inc/104516/Crayola C					0.00	387.50	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	1		Staples Contract & Commercial Inc/104516/Crayola C					0.00	387.50	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	1		Staples Contract & Commercial Inc/104516/Crayola C					0.00	-387.50	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	2		Staples Contract & Commercial Inc/104516/Crayola K					0.00	582.00	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	2		Staples Contract & Commercial Inc/104516/Crayola K					0.00	-582.00	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	2		Staples Contract & Commercial Inc/104516/Crayola K					0.00	582.00	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	9		Staples Contract & Commercial Inc/104516/TRU RED C					0.00	-498.00	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	9		Staples Contract & Commercial Inc/104516/TRU RED C					0.00	498.00	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	9		Staples Contract & Commercial Inc/104516/TRU RED C					0.00	498.00	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	7		Staples Contract & Commercial Inc/104516/Crayola C					0.00	-458.50	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	7		Staples Contract & Commercial Inc/104516/Crayola C					0.00	458.50	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	7		Staples Contract & Commercial Inc/104516/Crayola C					0.00	458.50	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	8		Staples Contract & Commercial Inc/104516/Ticondero					0.00	-62.00	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	8		Staples Contract & Commercial Inc/104516/Ticondero					0.00	62.00	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	8		Staples Contract & Commercial Inc/104516/Ticondero					0.00	62.00	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	5		Staples Contract & Commercial Inc/104516/TRU RED C					0.00	-315.00	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	5		Staples Contract & Commercial Inc/104516/TRU RED C					0.00	315.00	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	5		Staples Contract & Commercial Inc/104516/TRU RED C					0.00	315.00	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	6		Staples Contract & Commercial Inc/104516/Crayola L					0.00	-767.50	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	6		Staples Contract & Commercial Inc/104516/Crayola L					0.00	767.50	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	6		Staples Contract & Commercial Inc/104516/Crayola L					0.00	767.50	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	3		Staples Contract & Commercial Inc/104516/Ticondero					0.00	-58.08	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	3		Staples Contract & Commercial Inc/104516/Ticondero					0.00	58.08	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	3		Staples Contract & Commercial Inc/104516/Ticondero					0.00	58.08	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	4		Staples Contract & Commercial Inc/104516/Ticondero					0.00	-63.48	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	4		Staples Contract & Commercial Inc/104516/Ticondero					0.00	63.48	0.00	0.00	0.00	
08/28/2020	REQ_PREENC	REQ449669	4		Staples Contract & Commercial Inc/104516/Ticondero					0.00	63.48	0.00	0.00	0.00	
08/29/2020	AP_VOUCHER	01144980	4	P0000371392	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	0.00	68.40	
08/29/2020	AP_VOUCHER	01144980	4	P0000371392	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	-68.40	0.00	
08/29/2020	AP_VOUCHER	01144981	8	P0000371392	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	0.00	66.81	
08/29/2020	AP_VOUCHER	01144981	8	P0000371392	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	-66.81	0.00	
08/29/2020	AP_VOUCHER	01144983	1	P0000371392	STAPLES DC-001/Crayola Crayons Large Size A					0.00	0.00	0.00	-417.53	0.00	
08/29/2020	AP_VOUCHER	01144983	1	P0000371392	STAPLES DC-001/Crayola Crayons Large Size A					0.00	0.00	0.00	0.00	417.53	
08/29/2020	AP_VOUCHER	01144983	2	P0000371392	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	-627.11	0.00	
08/29/2020	AP_VOUCHER	01144983	2	P0000371392	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	0.00	627.11	
08/29/2020	AP_VOUCHER	01144983	3	P0000371392	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	-62.58	0.00	
08/29/2020	AP_VOUCHER	01144983	3	P0000371392	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	0.00	62.58	
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		
0039	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/29/2020	AP_VOUCHER	01144983	9	P0000371392	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-536.60	0.00
08/29/2020	AP_VOUCHER	01144983	9	P0000371392	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	536.60
08/29/2020	AP_VOUCHER	01144983	5	P0000371392	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-339.41	0.00
08/29/2020	AP_VOUCHER	01144983	5	P0000371392	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	339.41
08/29/2020	AP_VOUCHER	01144983	6	P0000371392	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-826.98	0.00
08/29/2020	AP_VOUCHER	01144983	6	P0000371392	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	826.98
08/29/2020	AP_VOUCHER	01144983	7	P0000371392	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-494.03	0.00
08/29/2020	AP_VOUCHER	01144983	7	P0000371392	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	494.03
09/03/2020	PO_POENC	0000371642	1	RREQ449968	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-8.66	0.00
09/03/2020	PO_POENC	0000371642	1	RREQ449968	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371642	1	RREQ449968	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	8.66	0.00
09/03/2020	PO_POENC	0000371642	1	RREQ449968	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	8.66	0.00
09/03/2020	PO_POENC	0000371642	1	RREQ449968	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-8.04	0.00	0.00
09/03/2020	PO_POENC	0000371642	2	RREQ449968	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	-9.32	0.00	0.00
09/03/2020	PO_POENC	0000371642	22	RREQ449968	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371642	22	RREQ449968	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00	0.00	20.77	0.00
09/03/2020	PO_POENC	0000371642	21	RREQ449968	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371642	21	RREQ449968	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00	0.00	21.68	0.00
09/03/2020	PO_POENC	0000371642	21	RREQ449968	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00	0.00	21.68	0.00
09/03/2020	PO_POENC	0000371642	22	RREQ449968	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00	-19.28	0.00	0.00
09/03/2020	PO_POENC	0000371642	22	RREQ449968	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00	0.00	20.77	0.00
09/03/2020	PO_POENC	0000371642	22	RREQ449968	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00	0.00	-20.77	0.00
09/03/2020	PO_POENC	0000371642	20	RREQ449968	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-23.11	0.00
09/03/2020	PO_POENC	0000371642	20	RREQ449968	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371642	20	RREQ449968	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	23.11	0.00
09/03/2020	PO_POENC	0000371642	20	RREQ449968	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	23.11	0.00
09/03/2020	PO_POENC	0000371642	21	RREQ449968	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00	-20.12	0.00	0.00
09/03/2020	PO_POENC	0000371642	21	RREQ449968	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00	0.00	-21.68	0.00
09/03/2020	PO_POENC	0000371642	19	RREQ449968	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	-40.08	0.00	0.00
09/03/2020	PO_POENC	0000371642	19	RREQ449968	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	-43.19	0.00
09/03/2020	PO_POENC	0000371642	19	RREQ449968	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371642	19	RREQ449968	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	43.19	0.00
09/03/2020	PO_POENC	0000371642	19	RREQ449968	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	43.19	0.00
09/03/2020	PO_POENC	0000371642	20	RREQ449968	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-21.45	0.00	0.00
09/03/2020	PO_POENC	0000371642	17	RREQ449968	STAPLES DC-001/Staples Gel Pens Assorted Set Assor		0.00	0.00	27.72	0.00
09/03/2020	PO_POENC	0000371642	18	RREQ449968	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	58.38	0.00
09/03/2020	PO_POENC	0000371642	18	RREQ449968	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	-54.18	0.00	0.00

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

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	
0039	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/03/2020	PO_POENC	0000371642	18	RREQ449968	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
09/03/2020	PO_POENC	0000371642	18	RREQ449968	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
09/03/2020	PO_POENC	0000371642	18	RREQ449968	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
09/03/2020	PO_POENC	0000371642	16	RREQ449968	STAPLES DC-001/TRU RED Quick Dry Gel Pens Medium P		0.00		0.00
09/03/2020	PO_POENC	0000371642	16	RREQ449968	STAPLES DC-001/TRU RED Quick Dry Gel Pens Medium P		0.00		0.00
09/03/2020	PO_POENC	0000371642	17	RREQ449968	STAPLES DC-001/Staples Gel Pens Assorted Set Assor		0.00	-25.73	0.00
09/03/2020	PO_POENC	0000371642	17	RREQ449968	STAPLES DC-001/Staples Gel Pens Assorted Set Assor		0.00		0.00
09/03/2020	PO_POENC	0000371642	17	RREQ449968	STAPLES DC-001/Staples Gel Pens Assorted Set Assor		0.00		0.00
09/03/2020	PO_POENC	0000371642	17	RREQ449968	STAPLES DC-001/Staples Gel Pens Assorted Set Assor		0.00		0.00
09/03/2020	PO_POENC	0000371642	15	RREQ449968	STAPLES DC-001/TRU RED Quick Dry Gel Pens Medium P		0.00		0.00
09/03/2020	PO_POENC	0000371642	15	RREQ449968	STAPLES DC-001/TRU RED Quick Dry Gel Pens Medium P		0.00		0.00
09/03/2020	PO_POENC	0000371642	15	RREQ449968	STAPLES DC-001/TRU RED Quick Dry Gel Pens Medium P		0.00		0.00
09/03/2020	PO_POENC	0000371642	16	RREQ449968	STAPLES DC-001/TRU RED Quick Dry Gel Pens Medium P		0.00		0.00
09/03/2020	PO_POENC	0000371642	16	RREQ449968	STAPLES DC-001/TRU RED Quick Dry Gel Pens Medium P		0.00	-1.61	0.00
09/03/2020	PO_POENC	0000371642	16	RREQ449968	STAPLES DC-001/TRU RED Quick Dry Gel Pens Medium P		0.00		0.00
09/03/2020	PO_POENC	0000371642	14	RREQ449968	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
09/03/2020	PO_POENC	0000371642	14	RREQ449968	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
09/03/2020	PO_POENC	0000371642	14	RREQ449968	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
09/03/2020	PO_POENC	0000371642	14	RREQ449968	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
09/03/2020	PO_POENC	0000371642	15	RREQ449968	STAPLES DC-001/TRU RED Quick Dry Gel Pens Medium P		0.00	-3.09	0.00
09/03/2020	PO_POENC	0000371642	15	RREQ449968	STAPLES DC-001/TRU RED Quick Dry Gel Pens Medium P		0.00		0.00
09/03/2020	PO_POENC	0000371642	13	RREQ449968	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	-9.43	0.00
09/03/2020	PO_POENC	0000371642	13	RREQ449968	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
09/03/2020	PO_POENC	0000371642	13	RREQ449968	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
09/03/2020	PO_POENC	0000371642	13	RREQ449968	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
09/03/2020	PO_POENC	0000371642	13	RREQ449968	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
09/03/2020	PO_POENC	0000371642	14	RREQ449968	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	-13.95	0.00
09/03/2020	PO_POENC	0000371642	11	RREQ449968	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
09/03/2020	PO_POENC	0000371642	12	RREQ449968	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-12.68	0.00
09/03/2020	PO_POENC	0000371642	12	RREQ449968	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
09/03/2020	PO_POENC	0000371642	12	RREQ449968	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
09/03/2020	PO_POENC	0000371642	12	RREQ449968	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
09/03/2020	PO_POENC	0000371642	12	RREQ449968	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
09/03/2020	PO_POENC	0000371642	10	RREQ449968	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
09/03/2020	PO_POENC	0000371642	10	RREQ449968	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
09/03/2020	PO_POENC	0000371642	11	RREQ449968	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-6.68	0.00
09/03/2020	PO_POENC	0000371642	11	RREQ449968	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00

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

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	
0039	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/03/2020	PO_POENC	0000371642	11	RREQ449968	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
09/03/2020	PO_POENC	0000371642	11	RREQ449968	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		7.20
09/03/2020	PO_POENC	0000371642	9	RREQ449968	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-19.50
09/03/2020	PO_POENC	0000371642	9	RREQ449968	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
09/03/2020	PO_POENC	0000371642	9	RREQ449968	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
09/03/2020	PO_POENC	0000371642	9	RREQ449968	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
09/03/2020	PO_POENC	0000371642	10	RREQ449968	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-15.18
09/03/2020	PO_POENC	0000371642	10	RREQ449968	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
09/03/2020	PO_POENC	0000371642	10	RREQ449968	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
09/03/2020	PO_POENC	0000371642	8	RREQ449968	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00
09/03/2020	PO_POENC	0000371642	8	RREQ449968	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00
09/03/2020	PO_POENC	0000371642	8	RREQ449968	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		9.50
09/03/2020	PO_POENC	0000371642	8	RREQ449968	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00
09/03/2020	PO_POENC	0000371642	8	RREQ449968	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		9.50
09/03/2020	PO_POENC	0000371642	8	RREQ449968	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00
09/03/2020	PO_POENC	0000371642	9	RREQ449968	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-8.82
09/03/2020	PO_POENC	0000371642	9	RREQ449968	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
09/03/2020	PO_POENC	0000371642	9	RREQ449968	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		21.01
09/03/2020	PO_POENC	0000371642	9	RREQ449968	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
09/03/2020	PO_POENC	0000371642	7	RREQ449968	STAPLES DC-001/JAM Paper Standard .75" 3-Ring Flex		0.00		21.01
09/03/2020	PO_POENC	0000371642	7	RREQ449968	STAPLES DC-001/JAM Paper Standard .75" 3-Ring Flex		0.00		-9.90
09/03/2020	PO_POENC	0000371642	7	RREQ449968	STAPLES DC-001/JAM Paper Standard .75" 3-Ring Flex		0.00		0.00
09/03/2020	PO_POENC	0000371642	7	RREQ449968	STAPLES DC-001/JAM Paper Standard .75" 3-Ring Flex		0.00		-10.67
09/03/2020	PO_POENC	0000371642	7	RREQ449968	STAPLES DC-001/JAM Paper Standard .75" 3-Ring Flex		0.00		0.00
09/03/2020	PO_POENC	0000371642	7	RREQ449968	STAPLES DC-001/JAM Paper Standard .75" 3-Ring Flex		0.00		0.00
09/03/2020	PO_POENC	0000371642	7	RREQ449968	STAPLES DC-001/JAM Paper Standard .75" 3-Ring Flex		0.00		10.67
09/03/2020	PO_POENC	0000371642	7	RREQ449968	STAPLES DC-001/JAM Paper Standard .75" 3-Ring Flex		0.00		0.00
09/03/2020	PO_POENC	0000371642	8	RREQ449968	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		10.67
09/03/2020	PO_POENC	0000371642	8	RREQ449968	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		-9.50
09/03/2020	PO_POENC	0000371642	5	RREQ449968	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
09/03/2020	PO_POENC	0000371642	6	RREQ449968	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		18.92
09/03/2020	PO_POENC	0000371642	6	RREQ449968	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		-24.74
09/03/2020	PO_POENC	0000371642	6	RREQ449968	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		0.00
09/03/2020	PO_POENC	0000371642	6	RREQ449968	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		-26.66
09/03/2020	PO_POENC	0000371642	6	RREQ449968	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		0.00
09/03/2020	PO_POENC	0000371642	6	RREQ449968	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		26.66
09/03/2020	PO_POENC	0000371642	6	RREQ449968	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		0.00
09/03/2020	PO_POENC	0000371642	4	RREQ449968	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		26.66
09/03/2020	PO_POENC	0000371642	4	RREQ449968	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		17.71
09/03/2020	PO_POENC	0000371642	4	RREQ449968	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00
09/03/2020	PO_POENC	0000371642	4	RREQ449968	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		17.71
09/03/2020	PO_POENC	0000371642	5	RREQ449968	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
09/03/2020	PO_POENC	0000371642	5	RREQ449968	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		-17.56
09/03/2020	PO_POENC	0000371642	5	RREQ449968	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
09/03/2020	PO_POENC	0000371642	5	RREQ449968	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
09/03/2020	PO_POENC	0000371642	5	RREQ449968	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		-18.92
09/03/2020	PO_POENC	0000371642	5	RREQ449968	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
09/03/2020	PO_POENC	0000371642	5	RREQ449968	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
09/03/2020	PO_POENC	0000371642	3	RREQ449968	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		18.92
09/03/2020	PO_POENC	0000371642	3	RREQ449968	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		0.00
09/03/2020	PO_POENC	0000371642	3	RREQ449968	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		0.00
09/03/2020	PO_POENC	0000371642	3	RREQ449968	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		15.39
09/03/2020	PO_POENC	0000371642	3	RREQ449968	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		0.00
09/03/2020	PO_POENC	0000371642	4	RREQ449968	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		15.39
09/03/2020	PO_POENC	0000371642	4	RREQ449968	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00
09/03/2020	PO_POENC	0000371642	4	RREQ449968	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		-16.44
09/03/2020	PO_POENC	0000371642	4	RREQ449968	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00
09/03/2020	PO_POENC	0000371642	4	RREQ449968	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		-17.71

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

PeopleSoft GL
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	
0039	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/03/2020	PO_POENC	0000371642	4	RREQ449968	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00
09/03/2020	PO_POENC	0000371642	2	RREQ449968	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		-10.04
09/03/2020	PO_POENC	0000371642	2	RREQ449968	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00
09/03/2020	PO_POENC	0000371642	2	RREQ449968	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		10.04
09/03/2020	PO_POENC	0000371642	2	RREQ449968	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		10.04
09/03/2020	PO_POENC	0000371642	3	RREQ449968	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		-14.28
09/03/2020	PO_POENC	0000371642	3	RREQ449968	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00		0.00
09/03/2020	REQ_PREENC	REQ449968	1		Staples Contract & Commercial Inc/123292/Simply Ec		0.00		-8.04
09/03/2020	REQ_PREENC	REQ449968	1		Staples Contract & Commercial Inc/123292/Simply Ec		0.00		8.04
09/03/2020	REQ_PREENC	REQ449968	1		Staples Contract & Commercial Inc/123292/Simply Ec		0.00		8.04
09/03/2020	REQ_PREENC	REQ449968	2		Staples Contract & Commercial Inc/123292/Simply Ec		0.00		9.32
09/03/2020	REQ_PREENC	REQ449968	2		Staples Contract & Commercial Inc/123292/Simply Ec		0.00		-9.32
09/03/2020	REQ_PREENC	REQ449968	2		Staples Contract & Commercial Inc/123292/Simply Ec		0.00		9.32
09/03/2020	REQ_PREENC	REQ449968	21		Staples Contract & Commercial Inc/123292/Westcott		0.00		20.12
09/03/2020	REQ_PREENC	REQ449968	21		Staples Contract & Commercial Inc/123292/Westcott		0.00		-20.12
09/03/2020	REQ_PREENC	REQ449968	21		Staples Contract & Commercial Inc/123292/Westcott		0.00		20.12
09/03/2020	REQ_PREENC	REQ449968	22		Staples Contract & Commercial Inc/123292/Sustainab		0.00		19.28
09/03/2020	REQ_PREENC	REQ449968	22		Staples Contract & Commercial Inc/123292/Sustainab		0.00		-19.28
09/03/2020	REQ_PREENC	REQ449968	22		Staples Contract & Commercial Inc/123292/Sustainab		0.00		19.28
09/03/2020	REQ_PREENC	REQ449968	19		Staples Contract & Commercial Inc/123292/Avery Tru		0.00		40.08
09/03/2020	REQ_PREENC	REQ449968	19		Staples Contract & Commercial Inc/123292/Avery Tru		0.00		40.08
09/03/2020	REQ_PREENC	REQ449968	19		Staples Contract & Commercial Inc/123292/Avery Tru		0.00		-40.08
09/03/2020	REQ_PREENC	REQ449968	20		Staples Contract & Commercial Inc/123292/Avery Eas		0.00		-21.45
09/03/2020	REQ_PREENC	REQ449968	20		Staples Contract & Commercial Inc/123292/Avery Eas		0.00		21.45
09/03/2020	REQ_PREENC	REQ449968	20		Staples Contract & Commercial Inc/123292/Avery Eas		0.00		21.45
09/03/2020	REQ_PREENC	REQ449968	17		Staples Contract & Commercial Inc/123292/Staples G		0.00		-25.73
09/03/2020	REQ_PREENC	REQ449968	17		Staples Contract & Commercial Inc/123292/Staples G		0.00		25.73
09/03/2020	REQ_PREENC	REQ449968	17		Staples Contract & Commercial Inc/123292/Staples G		0.00		25.73
09/03/2020	REQ_PREENC	REQ449968	18		Staples Contract & Commercial Inc/123292/TRU RED R		0.00		-54.18
09/03/2020	REQ_PREENC	REQ449968	18		Staples Contract & Commercial Inc/123292/TRU RED R		0.00		54.18
09/03/2020	REQ_PREENC	REQ449968	18		Staples Contract & Commercial Inc/123292/TRU RED R		0.00		54.18
09/03/2020	REQ_PREENC	REQ449968	15		Staples Contract & Commercial Inc/123292/TRU RED Q		0.00		-3.09
09/03/2020	REQ_PREENC	REQ449968	15		Staples Contract & Commercial Inc/123292/TRU RED Q		0.00		3.09
09/03/2020	REQ_PREENC	REQ449968	15		Staples Contract & Commercial Inc/123292/TRU RED Q		0.00		3.09
09/03/2020	REQ_PREENC	REQ449968	16		Staples Contract & Commercial Inc/123292/TRU RED Q		0.00		-1.61
09/03/2020	REQ_PREENC	REQ449968	16		Staples Contract & Commercial Inc/123292/TRU RED Q		0.00		1.61
09/03/2020	REQ_PREENC	REQ449968	16		Staples Contract & Commercial Inc/123292/TRU RED Q		0.00		1.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/03/2020	REQ_PREENC	REQ449968	13		Staples Contract & Commercial Inc/123292/TRU RED F				0.00		-9.43	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	13		Staples Contract & Commercial Inc/123292/TRU RED F				0.00		9.43	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	13		Staples Contract & Commercial Inc/123292/TRU RED F				0.00		9.43	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	14		Staples Contract & Commercial Inc/123292/Paper Mat				0.00		-13.95	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	14		Staples Contract & Commercial Inc/123292/Paper Mat				0.00		13.95	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	14		Staples Contract & Commercial Inc/123292/Paper Mat				0.00		13.95	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	11		Staples Contract & Commercial Inc/123292/Staples C				0.00		-6.68	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	11		Staples Contract & Commercial Inc/123292/Staples C				0.00		6.68	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	11		Staples Contract & Commercial Inc/123292/Staples C				0.00		6.68	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	12		Staples Contract & Commercial Inc/123292/Staples E				0.00		-12.68	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	12		Staples Contract & Commercial Inc/123292/Staples E				0.00		12.68	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	12		Staples Contract & Commercial Inc/123292/Staples E				0.00		12.68	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	9		Staples Contract & Commercial Inc/123292/Avery Rea				0.00		-19.50	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	9		Staples Contract & Commercial Inc/123292/Avery Rea				0.00		19.50	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	9		Staples Contract & Commercial Inc/123292/Avery Rea				0.00		19.50	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	10		Staples Contract & Commercial Inc/123292/Avery Rea				0.00		-15.18	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	10		Staples Contract & Commercial Inc/123292/Avery Rea				0.00		15.18	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	10		Staples Contract & Commercial Inc/123292/Avery Rea				0.00		15.18	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	7		Staples Contract & Commercial Inc/123292/JAM Paper				0.00		-9.90	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	7		Staples Contract & Commercial Inc/123292/JAM Paper				0.00		9.90	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	7		Staples Contract & Commercial Inc/123292/JAM Paper				0.00		9.90	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	8		Staples Contract & Commercial Inc/123292/Avery Big				0.00		-8.82	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	8		Staples Contract & Commercial Inc/123292/Avery Big				0.00		8.82	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	8		Staples Contract & Commercial Inc/123292/Avery Big				0.00		8.82	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	5		Staples Contract & Commercial Inc/123292/Staples S				0.00		-17.56	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	5		Staples Contract & Commercial Inc/123292/Staples S				0.00		17.56	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	5		Staples Contract & Commercial Inc/123292/Staples S				0.00		17.56	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	6		Staples Contract & Commercial Inc/123292/Avery Hea				0.00		-24.74	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	6		Staples Contract & Commercial Inc/123292/Avery Hea				0.00		24.74	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	6		Staples Contract & Commercial Inc/123292/Avery Hea				0.00		24.74	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	3		Staples Contract & Commercial Inc/123292/Simply Ec				0.00		-14.28	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	3		Staples Contract & Commercial Inc/123292/Simply Ec				0.00		14.28	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	3		Staples Contract & Commercial Inc/123292/Simply Ec				0.00		14.28	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	4		Staples Contract & Commercial Inc/123292/Simply Ec				0.00		16.44	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	4		Staples Contract & Commercial Inc/123292/Simply Ec				0.00		-16.44	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	4		Staples Contract & Commercial Inc/123292/Simply Ec				0.00		16.44	0.00	0.00
09/05/2020	AP VOUCHER	01145922	1	P0000371642	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00		0.00	0.00	8.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0039	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/05/2020	AP_VOUCHER	01145922	1	P0000371642	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
09/05/2020	AP_VOUCHER	01145922	2	P0000371642	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	10.04
09/05/2020	AP_VOUCHER	01145922	2	P0000371642	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	-10.04
09/05/2020	AP_VOUCHER	01145922	3	P0000371642	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	15.39
09/05/2020	AP_VOUCHER	01145922	3	P0000371642	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	-15.39
09/05/2020	AP_VOUCHER	01145922	20	P0000371642	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	23.11
09/05/2020	AP_VOUCHER	01145922	20	P0000371642	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-23.11
09/05/2020	AP_VOUCHER	01145922	21	P0000371642	STAPLES DC-001/Westcott Titanium Glide 8" Mul		0.00	0.00	21.68
09/05/2020	AP_VOUCHER	01145922	21	P0000371642	STAPLES DC-001/Westcott Titanium Glide 8" Mul		0.00	0.00	-21.68
09/05/2020	AP_VOUCHER	01145922	22	P0000371642	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	20.77
09/05/2020	AP_VOUCHER	01145922	22	P0000371642	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	-20.77
09/05/2020	AP_VOUCHER	01145922	17	P0000371642	STAPLES DC-001/Staples Gel Pens Assorted Set		0.00	0.00	27.72
09/05/2020	AP_VOUCHER	01145922	17	P0000371642	STAPLES DC-001/Staples Gel Pens Assorted Set		0.00	0.00	-27.72
09/05/2020	AP_VOUCHER	01145922	18	P0000371642	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	58.40
09/05/2020	AP_VOUCHER	01145922	18	P0000371642	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	-58.38
09/05/2020	AP_VOUCHER	01145922	19	P0000371642	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	43.19
09/05/2020	AP_VOUCHER	01145922	19	P0000371642	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	-43.19
09/05/2020	AP_VOUCHER	01145922	14	P0000371642	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	15.03
09/05/2020	AP_VOUCHER	01145922	14	P0000371642	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	-15.03
09/05/2020	AP_VOUCHER	01145922	15	P0000371642	STAPLES DC-001/TRU RED Quick Dry Gel Pens Me		0.00	0.00	3.33
09/05/2020	AP_VOUCHER	01145922	15	P0000371642	STAPLES DC-001/TRU RED Quick Dry Gel Pens Me		0.00	0.00	-3.33
09/05/2020	AP_VOUCHER	01145922	16	P0000371642	STAPLES DC-001/TRU RED Quick Dry Gel Pens Me		0.00	0.00	1.73
09/05/2020	AP_VOUCHER	01145922	16	P0000371642	STAPLES DC-001/TRU RED Quick Dry Gel Pens Me		0.00	0.00	-1.73
09/05/2020	AP_VOUCHER	01145922	11	P0000371642	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	7.20
09/05/2020	AP_VOUCHER	01145922	11	P0000371642	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-7.20
09/05/2020	AP_VOUCHER	01145922	12	P0000371642	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	13.66
09/05/2020	AP_VOUCHER	01145922	12	P0000371642	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-13.66
09/05/2020	AP_VOUCHER	01145922	13	P0000371642	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	10.16
09/05/2020	AP_VOUCHER	01145922	13	P0000371642	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	-10.16
09/05/2020	AP_VOUCHER	01145922	8	P0000371642	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	9.50
09/05/2020	AP_VOUCHER	01145922	8	P0000371642	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	-9.50
09/05/2020	AP_VOUCHER	01145922	9	P0000371642	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	21.01
09/05/2020	AP_VOUCHER	01145922	9	P0000371642	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-21.01
09/05/2020	AP_VOUCHER	01145922	10	P0000371642	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	16.36
09/05/2020	AP_VOUCHER	01145922	10	P0000371642	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-16.36
09/05/2020	AP_VOUCHER	01145922	4	P0000371642	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	17.71
09/05/2020	AP_VOUCHER	01145922	4	P0000371642	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	-17.71
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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	
0039	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/05/2020	AP_VOUCHER	01145922	5	P0000371642	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring				18.92
09/05/2020	AP_VOUCHER	01145922	5	P0000371642	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00	0.00	-18.92	0.00
09/05/2020	AP_VOUCHER	01145922	6	P0000371642	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring Vie	0.00	0.00	0.00	26.66
09/05/2020	AP_VOUCHER	01145922	6	P0000371642	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring Vie	0.00	0.00	-26.66	0.00
09/08/2020	GL_JOURNAL	UTX0453446	24	BANNERSCOM	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru	0.00	0.00	0.00	13.58
09/10/2020	GL_JOURNAL	PCD0453519	762	STAPLES DI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	663.70
09/10/2020	GL_JOURNAL	PCD0453519	768	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	29.28
09/10/2020	GL_JOURNAL	PCD0453519	769	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	29.28
09/10/2020	GL_JOURNAL	PCD0453519	772	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	29.55
09/10/2020	GL_JOURNAL	PCD0453519	773	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	29.28
09/10/2020	GL_JOURNAL	PCD0453519	774	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	29.55
09/10/2020	GL_JOURNAL	PCD0453519	775	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	29.28
09/10/2020	GL_JOURNAL	PCD0453519	776	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	29.28
09/10/2020	GL_JOURNAL	PCD0453519	777	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	29.28
09/10/2020	GL_JOURNAL	PCD0453519	826	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	37.38
09/10/2020	GL_JOURNAL	PCD0453519	844	BANNERSCOM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	175.28
09/19/2020	AP_VOUCHER	01147630	7	P0000371642	STAPLES DC-001/JAM Paper Standard .75" 3-Ring	0.00	0.00	0.00	10.67
09/19/2020	AP_VOUCHER	01147630	7	P0000371642	STAPLES DC-001/JAM Paper Standard .75" 3-Ring	0.00	0.00	-10.67	0.00
09/29/2020	GL_BD_JRNL	0000454259	5		09/29/2020/Transfer of appropriations for Title I	91.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	5		09/30/2020/Transfer of appropriations to reverse b	-91.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	C000454260	5		09/29/2020/Transfer of appropriations for Title I	91.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1541	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	8.31
10/12/2020	GL_JOURNAL	PCD0454727	1750	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	15.06
10/12/2020	GL_JOURNAL	PCD0454727	1763	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	28.94
10/12/2020	GL_JOURNAL	PCD0454727	1764	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	247.71
10/12/2020	GL_JOURNAL	PCD0454727	1765	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	33.39
10/12/2020	GL_JOURNAL	PCD0454727	1814	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	90.36
10/12/2020	GL_JOURNAL	PCD0454727	1848	SOUTHWEST	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	37.88
10/12/2020	GL_JOURNAL	PCD0454727	1725	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	30.65
10/12/2020	GL_JOURNAL	PCD0454727	1726	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	30.65
10/12/2020	GL_JOURNAL	PCD0454727	1727	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	30.65
10/12/2020	GL_JOURNAL	PCD0454727	1728	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	30.65
10/12/2020	GL_JOURNAL	PCD0454727	1729	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	30.65
10/12/2020	GL_JOURNAL	PCD0454727	1730	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	30.65
10/12/2020	GL_JOURNAL	PCD0454727	1657	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	13.90
10/12/2020	GL_JOURNAL	PCD0454727	1658	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	109.86
10/12/2020	GL_JOURNAL	PCD0454727	1659	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	13.90

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_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			
0039	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/12/2020	GL_JOURNAL	PCD0454727	1660	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	73.26
10/12/2020	GL_JOURNAL	PCD0454727	1711	SOUTHWEST	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	52.65
10/12/2020	GL_JOURNAL	PCD0454727	1712	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	30.65
10/12/2020	GL_JOURNAL	PCD0454727	1651	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	17.22
10/12/2020	GL_JOURNAL	PCD0454727	1652	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	84.80
10/12/2020	GL_JOURNAL	PCD0454727	1653	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	17.22
10/12/2020	GL_JOURNAL	PCD0454727	1654	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	48.45
10/12/2020	GL_JOURNAL	PCD0454727	1655	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	33.54
10/12/2020	GL_JOURNAL	PCD0454727	1656	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	51.92
10/12/2020	GL_JOURNAL	PCD0454727	1586	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	98.95
10/12/2020	GL_JOURNAL	PCD0454727	1587	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	16.11
10/12/2020	GL_JOURNAL	PCD0454727	1588	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	53.32
10/12/2020	GL_JOURNAL	PCD0454727	1589	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	25.96
10/12/2020	GL_JOURNAL	PCD0454727	1649	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	98.15
10/12/2020	GL_JOURNAL	PCD0454727	1650	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	39.09
10/12/2020	GL_JOURNAL	PCD0454727	1580	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	10.76
10/12/2020	GL_JOURNAL	PCD0454727	1581	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	26.93
10/12/2020	GL_JOURNAL	PCD0454727	1582	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	43.09
10/12/2020	GL_JOURNAL	PCD0454727	1583	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	85.12
10/12/2020	GL_JOURNAL	PCD0454727	1584	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	59.09
10/12/2020	GL_JOURNAL	PCD0454727	1585	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	10.76
10/12/2020	GL_JOURNAL	PCD0454727	1542	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	98.00
10/12/2020	GL_JOURNAL	PCD0454727	1564	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	11.52
10/12/2020	GL_JOURNAL	PCD0454727	1565	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	85.12
10/12/2020	GL_JOURNAL	PCD0454727	1566	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	11.84
10/12/2020	GL_JOURNAL	PCD0454727	1567	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	17.17
10/12/2020	GL_JOURNAL	PCD0454727	1579	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	39.26
10/27/2020	GL_BD_JRNL	0000455305	1		10/27/2020/Transfer of appropriations for Burbank			20,000.00	0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1330	AMAZON.COM	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	37.82
11/11/2020	GL_JOURNAL	PCD0456305	1398	DISPUTE CR	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	-84.80
11/11/2020	GL_JOURNAL	PCD0456305	1404	AMAZON.COM	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	36.76
11/11/2020	GL_JOURNAL	PCD0456305	1428	SAVVAS LEA	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	985.71
11/11/2020	GL_JOURNAL	PCD0456305	1497	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	43.08
11/20/2020	GL_JOURNAL	0000456984	4	PCD0454727	11/20/2020/To transfer Distance Learning Playbook			0.00	0.00	0.00	-214.55
12/21/2020	GL_JOURNAL	PCD0458238	1153	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	152.72
12/21/2020	GL_JOURNAL	PCD0458238	1165	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	10.75
01/12/2021	GL_JOURNAL	PCD0458664	60	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	25.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
01/25/2021	REQ_PREENC	REQ455608	1		CVR Computer Supplies/104516/TONER HP CF280A BLACK					0.00		420.00	0.00	0.00	
01/25/2021	REQ_PREENC	REQ455608	1		CVR Computer Supplies/104516/TONER HP CF280A BLACK					0.00		420.00	0.00	0.00	
01/25/2021	REQ_PREENC	REQ455608	1		CVR Computer Supplies/104516/TONER HP CF280A BLACK					0.00		-420.00	0.00	0.00	
01/28/2021	PO_POENC	0000375819	1	RREQ455608	CVR COMP-001/TONER HP CF280A BLACK (OEM)					0.00		0.00	452.55	0.00	
01/28/2021	PO_POENC	0000375819	1	RREQ455608	CVR COMP-001/TONER HP CF280A BLACK (OEM)					0.00		0.00	0.00	0.00	
01/28/2021	PO_POENC	0000375819	1	RREQ455608	CVR COMP-001/TONER HP CF280A BLACK (OEM)					0.00		-420.00	0.00	0.00	
01/31/2021	GL_BD_JRNL	0000459404	6		01/31/2021/Transfer of appropriations for Burbank					-5,000.00		0.00	0.00	0.00	
02/03/2021	PO_POENC	0000376038	1	RREQ456115	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gussete					0.00		-71.00	0.00	0.00	
02/03/2021	PO_POENC	0000376038	1	RREQ456115	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gussete					0.00		0.00	76.50	0.00	
02/03/2021	PO_POENC	0000376038	1	RREQ456115	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gussete					0.00		0.00	76.50	0.00	
02/03/2021	PO_POENC	0000376038	1	RREQ456115	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gussete					0.00		0.00	0.00	0.00	
02/03/2021	PO_POENC	0000376038	1	RREQ456115	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gussete					0.00		0.00	0.00	-76.50	
02/03/2021	PO_POENC	0000376038	2	RREQ456115	STAPLES DC-001/Staples Heavy Weight Sheet Protecto					0.00		-11.16	0.00	0.00	
02/03/2021	PO_POENC	0000376038	2	RREQ456115	STAPLES DC-001/Staples Heavy Weight Sheet Protecto					0.00		0.00	12.02	0.00	
02/03/2021	PO_POENC	0000376038	2	RREQ456115	STAPLES DC-001/Staples Heavy Weight Sheet Protecto					0.00		0.00	12.02	0.00	
02/03/2021	PO_POENC	0000376038	2	RREQ456115	STAPLES DC-001/Staples Heavy Weight Sheet Protecto					0.00		0.00	0.00	0.00	
02/03/2021	PO_POENC	0000376038	2	RREQ456115	STAPLES DC-001/Staples Heavy Weight Sheet Protecto					0.00		0.00	0.00	-12.02	
02/03/2021	REQ_PREENC	REQ456115	1		Staples Contract & Commercial Inc/123292/Die-Cut H					0.00		71.00	0.00	0.00	
02/03/2021	REQ_PREENC	REQ456115	1		Staples Contract & Commercial Inc/123292/Die-Cut H					0.00		71.00	0.00	0.00	
02/03/2021	REQ_PREENC	REQ456115	1		Staples Contract & Commercial Inc/123292/Die-Cut H					0.00		-71.00	0.00	0.00	
02/03/2021	REQ_PREENC	REQ456115	2		Staples Contract & Commercial Inc/123292/Staples H					0.00		11.16	0.00	0.00	
02/03/2021	REQ_PREENC	REQ456115	2		Staples Contract & Commercial Inc/123292/Staples H					0.00		11.16	0.00	0.00	
02/03/2021	REQ_PREENC	REQ456115	2		Staples Contract & Commercial Inc/123292/Staples H					0.00		-11.16	0.00	0.00	
02/05/2021	AP_VOUCHER	01165844	1	P0000376038	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gu					0.00		0.00	0.00	76.50	
02/05/2021	AP_VOUCHER	01165844	1	P0000376038	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gu					0.00		0.00	0.00	-76.50	
02/06/2021	AP_VOUCHER	01166098	2	P0000376038	STAPLES DC-001/Staples Heavy Weight Sheet Pro					0.00		0.00	0.00	12.02	
02/06/2021	AP_VOUCHER	01166098	2	P0000376038	STAPLES DC-001/Staples Heavy Weight Sheet Pro					0.00		0.00	0.00	-12.02	
02/08/2021	REQ_PREENC	REQ456347	1		Staples Contract & Commercial Inc/123292/Avery Big					0.00		15.96	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456347	2		Staples Contract & Commercial Inc/123292/TRU RED R					0.00		54.18	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456347	3		Staples Contract & Commercial Inc/123292/Staples H					0.00		25.94	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456347	4		Staples Contract & Commercial Inc/123292/JAM Paper					0.00		28.49	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456347	5		Staples Contract & Commercial Inc/123292/Ziploc Fr					0.00		31.55	0.00	0.00	
02/08/2021	AP_VOUCHER	01166185	1	P0000375819	CVR COMP-001/TONER HP CF280A BLACK (OEM)					0.00		0.00	0.00	452.55	
02/08/2021	AP_VOUCHER	01166185	1	P0000375819	CVR COMP-001/TONER HP CF280A BLACK (OEM)					0.00		0.00	0.00	-452.55	
02/08/2021	PO_POENC	0000376216	1	RREQ456347	STAPLES DC-001/Avery Big Tab Insertable Plastic Di					0.00		0.00	17.20	0.00	
02/08/2021	PO_POENC	0000376216	1	RREQ456347	STAPLES DC-001/Avery Big Tab Insertable Plastic Di					0.00		-15.96	0.00	0.00	
02/08/2021	PO_POENC	0000376216	2	RREQ456347	STAPLES DC-001/TRU RED Reinforced File Folders 1/3					0.00		0.00	58.38	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/08/2021	PO_POENC	0000376216	2	RREQ456347	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		-54.18	0.00	0.00
02/08/2021	PO_POENC	0000376216	3	RREQ456347	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	27.95	0.00
02/08/2021	PO_POENC	0000376216	3	RREQ456347	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		-25.94	0.00	0.00
02/08/2021	PO_POENC	0000376216	4	RREQ456347	STAPLES DC-001/JAM Paper 12" x 15.5" Open End Cata		0.00		0.00	30.70	0.00
02/08/2021	PO_POENC	0000376216	4	RREQ456347	STAPLES DC-001/JAM Paper 12" x 15.5" Open End Cata		0.00		-28.49	0.00	0.00
02/08/2021	PO_POENC	0000376216	5	RREQ456347	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	34.00	0.00
02/08/2021	PO_POENC	0000376216	5	RREQ456347	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		-31.55	0.00	0.00
02/10/2021	REQ_PREENC	REQ456559	3		Staples Contract & Commercial Inc/123292/Teacher C		0.00		45.98	0.00	0.00
02/10/2021	REQ_PREENC	REQ456559	4		Staples Contract & Commercial Inc/123292/Flipside		0.00		54.98	0.00	0.00
02/10/2021	REQ_PREENC	REQ456559	2		Staples Contract & Commercial Inc/123292/TRU RED C		0.00		20.16	0.00	0.00
02/10/2021	REQ_PREENC	REQ456559	1		Staples Contract & Commercial Inc/123292/Expo Dry		0.00		17.72	0.00	0.00
02/10/2021	REQ_PREENC	REQ456560	1		Staples Contract & Commercial Inc/123292/Crayola C		0.00		38.89	0.00	0.00
02/11/2021	REQ_PREENC	REQ456587	1		Staples Contract & Commercial Inc/123292/Trend Mat		0.00		119.80	0.00	0.00
02/11/2021	AP_VOUCHER	01166786	1	P0000376216	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00		0.00	0.00	17.20
02/11/2021	AP_VOUCHER	01166786	1	P0000376216	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00		0.00	-17.20	0.00
02/11/2021	AP_VOUCHER	01166786	2	P0000376216	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00	0.00	58.37
02/11/2021	AP_VOUCHER	01166786	2	P0000376216	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00	-58.37	0.00
02/11/2021	AP_VOUCHER	01166786	3	P0000376216	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	0.00	27.95
02/11/2021	AP_VOUCHER	01166786	3	P0000376216	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	-27.95	0.00
02/11/2021	AP_VOUCHER	01166786	5	P0000376216	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	0.00	34.00
02/11/2021	AP_VOUCHER	01166786	5	P0000376216	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	-34.00	0.00
02/11/2021	PO_POENC	0000376362	4	RREQ456559	STAPLES DC-001/Flipside Two-Sided Dry Erase Board		0.00		-54.98	0.00	0.00
02/11/2021	PO_POENC	0000376362	4	RREQ456559	STAPLES DC-001/Flipside Two-Sided Dry Erase Board		0.00		0.00	59.24	0.00
02/11/2021	PO_POENC	0000376362	3	RREQ456559	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		-45.98	0.00	0.00
02/11/2021	PO_POENC	0000376362	3	RREQ456559	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		0.00	49.54	0.00
02/11/2021	PO_POENC	0000376362	2	RREQ456559	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-20.16	0.00	0.00
02/11/2021	PO_POENC	0000376362	2	RREQ456559	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	21.72	0.00
02/11/2021	PO_POENC	0000376362	1	RREQ456559	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	19.09	0.00
02/11/2021	PO_POENC	0000376362	1	RREQ456559	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-17.72	0.00	0.00
02/11/2021	PO_POENC	0000376363	1	RREQ456560	STAPLES DC-001/Crayola Classpack Crayons 800/Box (0.00		-38.89	0.00	0.00
02/11/2021	PO_POENC	0000376363	1	RREQ456560	STAPLES DC-001/Crayola Classpack Crayons 800/Box (0.00		0.00	41.90	0.00
02/11/2021	PO_POENC	0000376364	1	RREQ456587	STAPLES DC-001/Trend Math Flash Cards Multiplicati		0.00		-119.80	0.00	0.00
02/11/2021	PO_POENC	0000376364	1	RREQ456587	STAPLES DC-001/Trend Math Flash Cards Multiplicati		0.00		0.00	129.08	0.00
02/16/2021	GL_JOURNAL	PCD0460213	774	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	0.00	33.10
02/16/2021	GL_JOURNAL	PCD0460213	775	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	0.00	30.00
02/16/2021	GL_JOURNAL	PCD0460213	776	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	0.00	37.41
02/16/2021	GL_JOURNAL	PCD0460213	719	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	0.00	-25.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/17/2021	AP_VOUCHER	01167274	1	P0000376362	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	19.09
02/17/2021	AP_VOUCHER	01167274	1	P0000376362	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-19.09
02/17/2021	AP_VOUCHER	01167274	2	P0000376362	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	21.73
02/17/2021	AP_VOUCHER	01167274	2	P0000376362	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-21.72
02/17/2021	AP_VOUCHER	01167275	1	P0000376363	STAPLES DC-001/Crayola Classpack Crayons 800		0.00	0.00	41.90
02/17/2021	AP_VOUCHER	01167275	1	P0000376363	STAPLES DC-001/Crayola Classpack Crayons 800		0.00	0.00	-41.90
02/17/2021	AP_VOUCHER	01167288	1	P0000376364	STAPLES DC-001/Trend Math Flash Cards Multip		0.00	0.00	129.08
02/17/2021	AP_VOUCHER	01167288	1	P0000376364	STAPLES DC-001/Trend Math Flash Cards Multip		0.00	0.00	-129.08
02/18/2021	REQ_PREENC	REQ456871	1		Staples Contract & Commercial Inc/104516/Expo Dry		0.00	88.60	0.00
02/18/2021	REQ_PREENC	REQ456871	2		Staples Contract & Commercial Inc/104516/Expo Dry		0.00	100.30	0.00
02/18/2021	REQ_PREENC	REQ456871	3		Staples Contract & Commercial Inc/104516/CLI Dry E		0.00	98.32	0.00
02/18/2021	PO_POENC	0000376512	1	RREQ456871	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	95.47
02/18/2021	PO_POENC	0000376512	1	RREQ456871	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-88.60	0.00
02/18/2021	PO_POENC	0000376512	2	RREQ456871	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	108.07
02/18/2021	PO_POENC	0000376512	2	RREQ456871	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-100.30	0.00
02/18/2021	PO_POENC	0000376512	3	RREQ456871	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	105.94
02/18/2021	PO_POENC	0000376512	3	RREQ456871	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	-98.32	0.00
02/20/2021	AP_VOUCHER	01167968	1	P0000376512	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	95.47
02/20/2021	AP_VOUCHER	01167968	1	P0000376512	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-95.47
02/20/2021	AP_VOUCHER	01167968	2	P0000376512	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	108.07
02/20/2021	AP_VOUCHER	01167968	2	P0000376512	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-108.07
02/22/2021	REQ_PREENC	REQ457064	1		Staples Contract & Commercial Inc/123292/Staples M		0.00	13.00	0.00
02/22/2021	REQ_PREENC	REQ457064	2		Staples Contract & Commercial Inc/123292/TRU RED 1		0.00	27.40	0.00
02/22/2021	PO_POENC	0000376631	1	RREQ457064	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	14.01
02/22/2021	PO_POENC	0000376631	1	RREQ457064	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-13.00	0.00
02/22/2021	PO_POENC	0000376631	2	RREQ457064	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	29.52
02/22/2021	PO_POENC	0000376631	2	RREQ457064	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-27.40	0.00
02/25/2021	AP_VOUCHER	01168456	1	P0000376631	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	14.01
02/25/2021	AP_VOUCHER	01168456	1	P0000376631	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-14.01
02/25/2021	AP_VOUCHER	01168456	2	P0000376631	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	29.52
02/25/2021	AP_VOUCHER	01168456	2	P0000376631	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-29.52
02/27/2021	AP_VOUCHER	01168843	4	P0000376362	STAPLES DC-001/Flipside Two-Sided Dry Erase B		0.00	0.00	59.24
02/27/2021	AP_VOUCHER	01168843	4	P0000376362	STAPLES DC-001/Flipside Two-Sided Dry Erase B		0.00	0.00	-59.24
02/27/2021	AP_VOUCHER	01168844	3	P0000376362	STAPLES DC-001/Teacher Created Resources Smar		0.00	0.00	49.54
02/27/2021	AP_VOUCHER	01168844	3	P0000376362	STAPLES DC-001/Teacher Created Resources Smar		0.00	0.00	-49.54
02/27/2021	AP_VOUCHER	01168862	4	P0000376216	STAPLES DC-001/JAM Paper 12" x 15.5" Open End		0.00	0.00	30.70
02/27/2021	AP_VOUCHER	01168862	4	P0000376216	STAPLES DC-001/JAM Paper 12" x 15.5" Open End		0.00	0.00	-30.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0039	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/06/2021	AP_VOUCHER	01169942	3	P0000376512	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00		0.00	-105.94	0.00
03/06/2021	AP_VOUCHER	01169942	3	P0000376512	STAPLES DC-001/CLI Dry Erase Erasers Gray 1				0.00		0.00	0.00	105.94
03/10/2021	GL_JOURNAL	PCD0461286	19	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	50.76
03/10/2021	GL_JOURNAL	PCD0461286	22	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	55.26
03/10/2021	GL_JOURNAL	PCD0461286	23	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	326.83
03/10/2021	GL_JOURNAL	PCD0461286	29	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	118.48
03/10/2021	GL_JOURNAL	PCD0461286	30	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	210.83
03/10/2021	GL_JOURNAL	PCD0461286	31	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	53.86
03/10/2021	GL_JOURNAL	PCD0461286	44	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	129.24
03/10/2021	GL_JOURNAL	PCD0461286	1297	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	15.07
03/10/2021	GL_JOURNAL	PCD0461286	1298	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	76.11
03/10/2021	GL_JOURNAL	PCD0461286	1314	SP * MINDR	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	9.55
03/10/2021	GL_JOURNAL	PCD0461286	1347	STAPLES DI	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	368.19
03/10/2021	GL_JOURNAL	PCD0461286	1374	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	36.68
03/10/2021	GL_JOURNAL	PCD0461286	32	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	30.78
03/10/2021	GL_JOURNAL	PCD0461286	33	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	80.78
03/10/2021	GL_JOURNAL	PCD0461286	34	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	43.09
03/10/2021	GL_JOURNAL	PCD0461286	35	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	44.52
03/10/2021	GL_JOURNAL	PCD0461286	36	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	15.44
03/10/2021	GL_JOURNAL	PCD0461286	43	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	129.24
03/12/2021	REQ_PREENC	REQ458565	1		Southland Envelope Co, Inc./123292/HEALTH PROFILE				0.00		54.50	0.00	0.00
03/12/2021	REQ_PREENC	REQ458565	2		Southland Envelope Co, Inc./123292/HEALTH INFORMAT				0.00		20.30	0.00	0.00
03/15/2021	CM_TRNXTN	0000002058	27695		000000000000002058 RREQ458565 HEALTH PROFILE ENVE				0.00		0.00	0.00	57.11
03/15/2021	CM_TRNXTN	0000002058	27695		000000000000002058 RREQ458565 HEALTH PROFILE ENVE				0.00		-54.50	0.00	0.00
03/15/2021	CM_TRNXTN	0000002059	27695		000000000000002059 RREQ458565 HEALTH INFORMATION				0.00		0.00	0.00	22.60
03/15/2021	CM_TRNXTN	0000002059	27695		000000000000002059 RREQ458565 HEALTH INFORMATION				0.00		-20.30	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	1		Staples Contract & Commercial Inc/104516/Prang (Di				0.00		132.66	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	2		Staples Contract & Commercial Inc/104516/Creativit				0.00		21.58	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	3		Staples Contract & Commercial Inc/104516/Delta Pap				0.00		55.34	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	4		Staples Contract & Commercial Inc/104516/Chenille				0.00		15.74	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	5		Staples Contract & Commercial Inc/104516/Rainbow D				0.00		109.28	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	6		Staples Contract & Commercial Inc/104516/Sharpie P				0.00		58.90	0.00	0.00
04/07/2021	PO_POENC	0000379140	1	RREQ460427	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable				0.00		0.00	142.94	0.00
04/07/2021	PO_POENC	0000379140	1	RREQ460427	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable				0.00		-132.66	0.00	0.00
04/07/2021	PO_POENC	0000379140	2	RREQ460427	STAPLES DC-001/Creativity Street Beginner Assorted				0.00		0.00	23.25	0.00
04/07/2021	PO_POENC	0000379140	2	RREQ460427	STAPLES DC-001/Creativity Street Beginner Assorted				0.00		-21.58	0.00	0.00
04/07/2021	PO_POENC	0000379140	3	RREQ460427	STAPLES DC-001/Delta Paper Butcher Paper Roll Whit				0.00		0.00	59.63	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
04/07/2021	PO_POENC	0000379140	3	RREQ460427	STAPLES DC-001/Delta Paper Butcher Paper Roll Whit		0.00	-55.34	0.00			
04/07/2021	PO_POENC	0000379140	4	RREQ460427	STAPLES DC-001/Chenille Kraft Creativity Street Be		0.00	0.00	16.96			
04/07/2021	PO_POENC	0000379140	4	RREQ460427	STAPLES DC-001/Chenille Kraft Creativity Street Be		0.00	-15.74	0.00			
04/07/2021	PO_POENC	0000379140	5	RREQ460427	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36" x		0.00	0.00	117.75			
04/07/2021	PO_POENC	0000379140	5	RREQ460427	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36" x		0.00	-109.28	0.00			
04/07/2021	PO_POENC	0000379140	6	RREQ460427	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	63.46			
04/07/2021	PO_POENC	0000379140	6	RREQ460427	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-58.90	0.00			
04/09/2021	AP_VOUCHER	01175012	3	P0000379140	STAPLES DC-001/Delta Paper Butcher Paper Roll		0.00	0.00	0.00			
04/09/2021	AP_VOUCHER	01175012	3	P0000379140	STAPLES DC-001/Delta Paper Butcher Paper Roll		0.00	0.00	-59.63			
04/09/2021	AP_VOUCHER	01175031	1	P0000379140	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	0.00			
04/09/2021	AP_VOUCHER	01175031	6	P0000379140	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00			
04/09/2021	AP_VOUCHER	01175031	5	P0000379140	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-117.75			
04/09/2021	AP_VOUCHER	01175031	5	P0000379140	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00			
04/09/2021	AP_VOUCHER	01175031	2	P0000379140	STAPLES DC-001/Creativity Street Beginner Ass		0.00	0.00	-23.25			
04/09/2021	AP_VOUCHER	01175031	2	P0000379140	STAPLES DC-001/Creativity Street Beginner Ass		0.00	0.00	0.00			
04/09/2021	AP_VOUCHER	01175031	1	P0000379140	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-142.94			
04/09/2021	AP_VOUCHER	01175031	6	P0000379140	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-63.46			
04/09/2021	GL_JOURNAL	PCD0462345	747	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	833	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	832	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	799	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00			
Number of Transactions 560						Totals	3,170.78	15,251.00	0.00	108.45	11,971.77	
Number of Transactions 560						Account	Totals 4000s	3,170.78	15,251.00	0.00	108.45	11,971.77
<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>				
0039	30100	00	5738	2140	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA												
07/01/2020	GL_BD_JRNL	ORG0449531	251		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,000.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455305	2		10/27/2020/Transfer of appropriations for Burbank		-20,000.00		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

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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 2						Account	Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 836						Resource	Totals 30100	8,633.34	129,607.00	0.00	26,707.62	94,266.04
<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>				
0039	30103	00	2451	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly			
07/02/2020	GL_BD_JRNL	ORG0449639	281	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,501.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	653	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	252.36		
02/25/2021	GL_JOURNAL	PAY0460755	5776	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	168.24		
03/08/2021	GL_JOURNAL	PAY0461136	1076	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	46.14		
04/08/2021	GL_JOURNAL	PAY0462267	1148	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	84.12		
Number of Transactions 5						Totals	950.14	1,501.00	0.00	0.00	550.86	
Number of Transactions 5						Account	Totals 2000s	950.14	1,501.00	0.00	0.00	550.86
<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>				
0039	30103	00	3202	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	2270	07/01/2020/Load 2020-21 Board-Approved Original Bu				341.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	341.00	341.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30103	00	3302	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449643	2271	07/01/2020/Load 2020-21 Board-Approved Original Bu				115.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1568	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	19.31		
02/25/2021	GL_JOURNAL	PAY0460755	13915	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.88		
03/08/2021	GL_JOURNAL	PAY0461136	2708	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	3.53		
04/08/2021	GL_JOURNAL	PAY0462267	2904	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	6.43		
Number of Transactions 5						Totals	72.85	115.00	0.00	0.00	42.15	

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	30103	00	3502	2495	0000	01000	0000	2021					
	Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2272		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2307	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.12	
02/25/2021	GL_JOURNAL	PAY0460755	32078	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.08	
03/08/2021	GL_JOURNAL	PAY0461136	3906	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.02	
04/08/2021	GL_JOURNAL	PAY0462267	4208	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.04	
Number of Transactions 5									Totals	0.74	1.00	0.00	0.26	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	30103	00	3602	2495	0000	01000	0000	2021					
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	2273		07/01/2020/Load 2020-21 Board-Approved Original Bu					36.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5478	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	6.03	
03/08/2021	GL_JOURNAL	PWC0461158	3764	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	1.10	
03/08/2021	GL_JOURNAL	PWC0461158	3765	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	4.02	
04/08/2021	GL_JOURNAL	PWC0462277	3992	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	2.01	
Number of Transactions 5									Totals	22.84	36.00	0.00	13.16	
Number of Transactions 16									Account	Totals 3000s	437.43	493.00	0.00	55.57
	<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>					
	0039	30103	00	4301	2495	0000	01000	0000	2021					
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	252		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	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	253		07/01/2020/Load 2020-21 Board-Approved Original Bu					372.00	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
0039	30103	00	4304	2495	0000 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
Number of Transactions 1						Totals	372.00	372.00	0.00	0.00
Number of Transactions 2						Account Totals 4000s	373.00	373.00	0.00	0.00
0039	30103	00	5920	1000	1110 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense										
09/10/2020	GL_BD_JRNL	0000453523	2		08/31/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	870	USPS PO 05	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	55.00
11/11/2020	GL_JOURNAL	PCD0456305	1540	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	110.00
Number of Transactions 3						Totals	-165.00	0.00	0.00	165.00
Number of Transactions 3						Account Totals 5000s	-165.00	0.00	0.00	165.00
Number of Transactions 26						Resource Totals 30103	1,595.57	2,367.00	0.00	0.00
0039	30106	00	1109	1000	1110 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In										
07/02/2020	GL_BD_JRNL	ORG0449638	3424		07/01/2020/Load 2020-21 Board-Approved Original Bu		47,544.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	806	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,311.33
08/27/2020	GL_JOURNAL	PAY0453104	818	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,311.33
09/28/2020	GL_JOURNAL	PAY0454195	951	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,311.33
10/06/2020	GL_JOURNAL	SAL0454503	34	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	7,898.36
10/06/2020	GL_JOURNAL	SAL0454503	12	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	-7,898.36
10/06/2020	GL_JOURNAL	SAL0454503	1	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	-724.30
10/25/2020	GL_JOURNAL	SAL0455251	1	5091450	10/23/2020/Transfer of expenditures for (0039) (54		0.00	0.00	0.00	1,974.58
10/25/2020	GL_JOURNAL	SAL0455251	2	5075118	10/23/2020/Transfer of expenditures for (0039) (54		0.00	0.00	0.00	1,974.58
10/25/2020	GL_JOURNAL	SAL0455251	3	5061094	10/23/2020/Transfer of expenditures for (0039) (54		0.00	0.00	0.00	1,974.58
10/28/2020	GL_JOURNAL	PAY0455384	976	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,949.17

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

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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				
0039	30106	00	1109	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In												
11/24/2020	GL_JOURNAL	PAY0457158	1088	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3,949.17
12/14/2020	GL_JOURNAL	SAL0457997	1	5091450	12/14/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	-1,974.58
12/14/2020	GL_JOURNAL	SAL0457997	2	5075118	12/14/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	-1,974.58
12/14/2020	GL_JOURNAL	SAL0457997	3	5061094	12/14/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	-1,974.58
12/15/2020	GL_JOURNAL	SAL0458017	8	July	12/15/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-3,949.18
12/15/2020	GL_JOURNAL	SAL0458017	22	July	12/15/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	3,949.18
12/15/2020	GL_JOURNAL	SAL0458017	1	July	12/15/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-362.15
12/28/2020	GL_JOURNAL	PAY0458309	1105	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3,949.17
01/28/2021	GL_JOURNAL	PAY0459296	1102	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3,949.17
02/25/2021	GL_JOURNAL	PAY0460755	1098	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3,949.17
03/30/2021	GL_JOURNAL	PAY0461897	1099	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3,949.17
04/15/2021	GL_JOURNAL	ENP0462623	1167	PYE	04/15/2021/GL Encumbrance Process/121525 ;Salary f				0.00	0.00	11,847.52	0.00
Number of Transactions 23						Totals	153.92	47,544.00	0.00	11,847.52	35,542.56	
0039	30106	00	1192	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	3425		07/01/2020/Load 2020-21 Board-Approved Original Bu				809.00	0.00	0.00	0.00
Number of Transactions 1						Totals	809.00	809.00	0.00	0.00	0.00	
Number of Transactions 24						Account	Totals 1000s	962.92	48,353.00	0.00	11,847.52	35,542.56
0039	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2274		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,897.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3505	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	696.28
08/27/2020	GL_JOURNAL	PAY0453104	5282	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	696.28
09/28/2020	GL_JOURNAL	PAY0454195	5974	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	696.28
10/06/2020	GL_JOURNAL	SAL0454503	3	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-116.98
10/06/2020	GL_JOURNAL	SAL0454503	14	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-1,275.58
10/06/2020	GL_JOURNAL	SAL0454503	36	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	1,275.58

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

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BUDGET 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						
0039	30106	00	3101	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
10/25/2020	GL_JOURNAL	SAL0455251	4	5061094	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00	0.00	0.00	318.90	
10/25/2020	GL_JOURNAL	SAL0455251	5	5075118	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00	0.00	0.00	318.90	
10/25/2020	GL_JOURNAL	SAL0455251	6	5091450	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00	0.00	0.00	318.90	
10/28/2020	GL_JOURNAL	PAY0455384	6178	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	637.79	
11/24/2020	GL_JOURNAL	PAY0457158	6079	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	637.79	
12/14/2020	GL_JOURNAL	SAL0457997	4	5061094	12/14/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	0.00	-318.90	
12/14/2020	GL_JOURNAL	SAL0457997	5	5075118	12/14/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	0.00	-318.90	
12/14/2020	GL_JOURNAL	SAL0457997	6	5091450	12/14/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	0.00	-318.90	
12/15/2020	GL_JOURNAL	SAL0458017	3	July	12/15/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.00	-58.49	
12/15/2020	GL_JOURNAL	SAL0458017	24	July	12/15/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.00	637.79	
12/15/2020	GL_JOURNAL	SAL0458017	10	July	12/15/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.00	-637.79	
12/28/2020	GL_JOURNAL	PAY0458309	6278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	637.79	
01/28/2021	GL_JOURNAL	PAY0459296	6271	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	637.79	
02/25/2021	GL_JOURNAL	PAY0460755	6290	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	637.79	
03/30/2021	GL_JOURNAL	PAY0461897	6658	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	637.79	
04/15/2021	GL_JOURNAL	ENP0462623	6677	PYE	04/15/2021/GL Encumbrance Process/121525 ;STRS for				0.00	0.00	0.00	1,913.37	0.00	
Number of Transactions 23									Totals	1,243.52	8,897.00	0.00	1,913.37	5,740.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	2275		07/01/2020/Load 2020-21 Board-Approved Original Bu				701.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6483	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	62.51
08/27/2020	GL_JOURNAL	PAY0453104	9811	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	62.52
09/28/2020	GL_JOURNAL	PAY0454195	10924	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	61.57
10/06/2020	GL_JOURNAL	SAL0454503	35	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.00	114.53
10/06/2020	GL_JOURNAL	SAL0454503	13	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.00	-114.53
10/06/2020	GL_JOURNAL	SAL0454503	2	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.00	-10.50
10/25/2020	GL_JOURNAL	SAL0455251	7	5091450	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00	0.00	0.00	28.20
10/25/2020	GL_JOURNAL	SAL0455251	8	5075118	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00	0.00	0.00	28.63
10/25/2020	GL_JOURNAL	SAL0455251	9	5061094	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00	0.00	0.00	28.63
10/28/2020	GL_JOURNAL	PAY0455384	11188	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	56.54
11/24/2020	GL_JOURNAL	PAY0457158	11009	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	56.40
12/14/2020	GL_JOURNAL	SAL0457997	7	5091450	12/14/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	0.00	-28.20
12/14/2020	GL_JOURNAL	SAL0457997	8	5075118	12/14/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	0.00	-28.63

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		
0039	30106	00	3301	1000	1110 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
12/14/2020	GL_JOURNAL	SAL0457997	9	5061094	12/14/2020/Transfer of expenditures for Burbank El		0.00	0.00	0.00	-28.63	
12/15/2020	GL_JOURNAL	SAL0458017	23	July	12/15/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	57.26	
12/15/2020	GL_JOURNAL	SAL0458017	9	July	12/15/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	-57.26	
12/15/2020	GL_JOURNAL	SAL0458017	2	July	12/15/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	-5.25	
12/28/2020	GL_JOURNAL	PAY0458309	11274	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	56.40	
01/28/2021	GL_JOURNAL	PAY0459296	11258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	56.33	
02/25/2021	GL_JOURNAL	PAY0460755	11303	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	56.33	
03/30/2021	GL_JOURNAL	PAY0461897	11902	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	56.33	
04/15/2021	GL_JOURNAL	ENP0462623	11288	PYE	04/15/2021/GL Encumbrance Process/121525 ;FMED for		0.00	0.00	171.79	0.00	
Number of Transactions 23						Totals	20.03	701.00	0.00	171.79	509.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	30106	00	3421	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2276						48.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16032	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.80
10/06/2020	GL_JOURNAL	SAL0454503	19	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	0.00	0.00	-4.40
10/06/2020	GL_JOURNAL	SAL0454503	41	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	0.00	0.00	4.40
10/06/2020	GL_JOURNAL	SAL0454503	8	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	0.00	0.00	-0.40
10/25/2020	GL_JOURNAL	SAL0455251	10	5091450	10/23/2020/Transfer of expenditures for (0039) (54		0.00	0.00	0.00	0.00	0.00	2.20
10/28/2020	GL_JOURNAL	PAY0455384	16421	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.40
11/24/2020	GL_JOURNAL	PAY0457158	16146	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.40
12/14/2020	GL_JOURNAL	SAL0457997	10	5091450	12/14/2020/Transfer of expenditures for Burbank El		0.00	0.00	0.00	0.00	0.00	-2.20
12/28/2020	GL_JOURNAL	PAY0458309	16514	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.40
01/28/2021	GL_JOURNAL	PAY0459296	16511	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	4.40
02/25/2021	GL_JOURNAL	PAY0460755	16581	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	4.40
03/30/2021	GL_JOURNAL	PAY0461897	17513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.40
04/15/2021	GL_JOURNAL	ENP0462623	15923	PYE	04/15/2021/GL Encumbrance Process/121525 ;VISION f		0.00	0.00	0.00	13.19	0.00	0.00
Number of Transactions 14						Totals	4.01	48.00	0.00	13.19	30.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	30106	00	3441	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

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>		
0039	30106	00	3441	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2277							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				431.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20142	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
								0.00	0.00	
10/06/2020	GL_JOURNAL	SAL0454503	40	Aug-Sep				10/06/2020/Payroll realignment for Burbank ES (003	0.00	
								0.00	0.00	
10/06/2020	GL_JOURNAL	SAL0454503	18	Aug-Sep				10/06/2020/Payroll realignment for Burbank ES (003	0.00	
								0.00	0.00	
10/06/2020	GL_JOURNAL	SAL0454503	7	Aug-Sep				10/06/2020/Payroll realignment for Burbank ES (003	0.00	
								0.00	0.00	
10/25/2020	GL_JOURNAL	SAL0455251	11	5091450				10/23/2020/Transfer of expenditures for (0039) (54	0.00	
								0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20613	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
								0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20474	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
								0.00	0.00	
12/14/2020	GL_JOURNAL	SAL0457997	11	5091450				12/14/2020/Transfer of expenditures for Burbank El	0.00	
								0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	20859	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
								0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	20838	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
								0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20877	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
								0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	21818	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
								0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	20229	PYE				04/15/2021/GL Encumbrance Process/121525 ;DENTAL f	0.00	
								0.00	0.00	
Number of Transactions 14						Totals		23.19	431.00	0.00
									115.42	292.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	30106	00	3461	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	2278						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				8,807.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24251	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
								0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454503	10	Aug-Sep				10/06/2020/Payroll realignment for Burbank ES (003	0.00
								0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454503	21	Aug-Sep				10/06/2020/Payroll realignment for Burbank ES (003	0.00
								0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454503	43	Aug-Sep				10/06/2020/Payroll realignment for Burbank ES (003	0.00
								0.00	0.00
10/25/2020	GL_JOURNAL	SAL0455251	12	5091450				10/23/2020/Transfer of expenditures for (0039) (54	0.00
								0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24804	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
								0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	24800	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
								0.00	0.00
12/14/2020	GL_JOURNAL	SAL0457997	12	5091450				12/14/2020/Transfer of expenditures for Burbank El	0.00
								0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25201	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
								0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	25161	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
								0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25169	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
								0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	26119	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
								0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	24527	PYE				04/15/2021/GL Encumbrance Process/121525 ;MEDICA f	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 Expens
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
0039	30106	00	3461	1000	1110 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert										

Number of Transactions 14 Totals -1,067.37 8,807.00 0.00 2,408.62 7,465.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	30106	00	3501	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	2279	07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9477	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.16
08/27/2020	GL_JOURNAL	PAY0453104	14442	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.16
09/28/2020	GL_JOURNAL	PAY0454195	28370	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.16
10/06/2020	GL_JOURNAL	SAL0454503	15	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	-3.95
10/06/2020	GL_JOURNAL	SAL0454503	4	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	-0.36
10/06/2020	GL_JOURNAL	SAL0454503	37	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	3.95
10/25/2020	GL_JOURNAL	SAL0455251	13	5091450	10/23/2020/Transfer of expenditures for (0039) (54			0.00	0.00	0.00	0.98
10/25/2020	GL_JOURNAL	SAL0455251	14	5061094	10/23/2020/Transfer of expenditures for (0039) (54			0.00	0.00	0.00	0.98
10/25/2020	GL_JOURNAL	SAL0455251	15	5075118	10/23/2020/Transfer of expenditures for (0039) (54			0.00	0.00	0.00	0.98
10/28/2020	GL_JOURNAL	PAY0455384	28993	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.97
11/24/2020	GL_JOURNAL	PAY0457158	29119	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.98
12/14/2020	GL_JOURNAL	SAL0457997	13	5091450	12/14/2020/Transfer of expenditures for Burbank El			0.00	0.00	0.00	-0.98
12/14/2020	GL_JOURNAL	SAL0457997	14	5061094	12/14/2020/Transfer of expenditures for Burbank El			0.00	0.00	0.00	-0.98
12/14/2020	GL_JOURNAL	SAL0457997	15	5075118	12/14/2020/Transfer of expenditures for Burbank El			0.00	0.00	0.00	-0.98
12/15/2020	GL_JOURNAL	SAL0458017	25	July	12/15/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	1.97
12/15/2020	GL_JOURNAL	SAL0458017	4	July	12/15/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	-0.18
12/15/2020	GL_JOURNAL	SAL0458017	11	July	12/15/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	-1.97
12/28/2020	GL_JOURNAL	PAY0458309	29535	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.97
01/28/2021	GL_JOURNAL	PAY0459296	29481	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.97
02/25/2021	GL_JOURNAL	PAY0460755	29461	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	30427	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	28869	PYE	04/15/2021/GL Encumbrance Process/121525 ;UNEMP fo			0.00	0.00	5.92	0.00

Number of Transactions 23 Totals 0.31 24.00 0.00 5.92 17.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	30106	00	3601	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmt 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
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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>			
0039	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2280								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,156.00		0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4368	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10374	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
10/06/2020	GL_JOURNAL	SAL0454503	38	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00		
10/06/2020	GL_JOURNAL	SAL0454503	16	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00		
10/06/2020	GL_JOURNAL	SAL0454503	5	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12524	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
10/25/2020	GL_JOURNAL	SAL0455251	17	5091450	10/23/2020/Transfer of expenditures for (0039) (54		0.00		0.00		
10/25/2020	GL_JOURNAL	SAL0455251	18	5075118	10/23/2020/Transfer of expenditures for (0039) (54		0.00		0.00		
10/25/2020	GL_JOURNAL	SAL0455251	19	5061094	10/23/2020/Transfer of expenditures for (0039) (54		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13420	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	641	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
12/14/2020	GL_JOURNAL	SAL0457997	19	5061094	12/14/2020/Transfer of expenditures for Burbank El		0.00		0.00		
12/14/2020	GL_JOURNAL	SAL0457997	17	5091450	12/14/2020/Transfer of expenditures for Burbank El		0.00		0.00		
12/14/2020	GL_JOURNAL	SAL0457997	18	5075118	12/14/2020/Transfer of expenditures for Burbank El		0.00		0.00		
12/15/2020	GL_JOURNAL	SAL0458017	12	July	12/15/2020/Payroll realignment for Burbank ES (003		0.00		0.00		
12/15/2020	GL_JOURNAL	SAL0458017	5	July	12/15/2020/Payroll realignment for Burbank ES (003		0.00		0.00		
12/15/2020	GL_JOURNAL	SAL0458017	26	July	12/15/2020/Payroll realignment for Burbank ES (003		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	637	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	7680	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	214	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	220	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	33558	PYE	04/15/2021/GL Encumbrance Process/121525 ;WKRCMP f		0.00		0.00		
Number of Transactions 23						Totals	23.35	1,156.00	0.00	283.16	849.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	30106	00	3701	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	2281						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			193.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	3614	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	974	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	94	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	110	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/06/2020	GL_JOURNAL	SAL0454503	6	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00
10/06/2020	GL_JOURNAL	SAL0454503	17	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	30106	00	3701	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert														
10/06/2020	GL_JOURNAL	SAL0454503	39	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00		0.00	0.00	31.99	
10/14/2020	GL_JOURNAL	PRM0454848	133	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	17.46	
10/25/2020	GL_JOURNAL	SAL0455251	20	5091450	10/23/2020/Transfer of expenditures for (0039) (54				0.00		0.00	0.00	8.00	
10/25/2020	GL_JOURNAL	SAL0455251	21	5075118	10/23/2020/Transfer of expenditures for (0039) (54				0.00		0.00	0.00	8.00	
10/25/2020	GL_JOURNAL	SAL0455251	22	5061094	10/23/2020/Transfer of expenditures for (0039) (54				0.00		0.00	0.00	8.00	
11/09/2020	GL_JOURNAL	PRM0456110	575	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	15.99	
12/08/2020	GL_JOURNAL	PRM0457744	3669	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	15.99	
12/14/2020	GL_JOURNAL	SAL0457997	20	5091450	12/14/2020/Transfer of expenditures for Burbank El				0.00		0.00	0.00	-8.00	
12/14/2020	GL_JOURNAL	SAL0457997	21	5075118	12/14/2020/Transfer of expenditures for Burbank El				0.00		0.00	0.00	-8.00	
12/14/2020	GL_JOURNAL	SAL0457997	22	5061094	12/14/2020/Transfer of expenditures for Burbank El				0.00		0.00	0.00	-8.00	
12/15/2020	GL_JOURNAL	SAL0458017	27	July	12/15/2020/Payroll realignment for Burbank ES (003				0.00		0.00	0.00	15.99	
12/15/2020	GL_JOURNAL	SAL0458017	6	July	12/15/2020/Payroll realignment for Burbank ES (003				0.00		0.00	0.00	-1.47	
12/15/2020	GL_JOURNAL	SAL0458017	13	July	12/15/2020/Payroll realignment for Burbank ES (003				0.00		0.00	0.00	-15.99	
01/07/2021	GL_JOURNAL	PRM0458524	7523	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	15.99	
02/09/2021	GL_JOURNAL	PRM0459845	152	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	15.99	
03/08/2021	GL_JOURNAL	PRM0461157	8281	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	15.99	
04/08/2021	GL_JOURNAL	PRM0462276	146	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	15.99	
04/15/2021	GL_JOURNAL	ENP0462623	38247	PYE	04/15/2021/GL Encumbrance Process/121525 ;RM01 for				0.00		0.00	47.98	0.00	
Number of Transactions 25									Totals	1.10	193.00	0.00	47.98	143.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	30106	00	3985	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2282		07/01/2020/Load 2020-21 Board-Approved Original Bu				76.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33496	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6.73	
10/06/2020	GL_JOURNAL	SAL0454503	9	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00		0.00	0.00	-0.58	
10/06/2020	GL_JOURNAL	SAL0454503	20	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00		0.00	0.00	-6.28	
10/06/2020	GL_JOURNAL	SAL0454503	42	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00		0.00	0.00	6.28	
10/25/2020	GL_JOURNAL	SAL0455251	16	5091450	10/23/2020/Transfer of expenditures for (0039) (54				0.00		0.00	0.00	3.08	
10/28/2020	GL_JOURNAL	PAY0455384	34242	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	6.16	
11/24/2020	GL_JOURNAL	PAY0457158	34265	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6.16	
12/14/2020	GL_JOURNAL	SAL0457997	16	5091450	12/14/2020/Transfer of expenditures for Burbank El				0.00		0.00	0.00	-3.08	
12/28/2020	GL_JOURNAL	PAY0458309	34787	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6.16	
01/28/2021	GL_JOURNAL	PAY0459296	34745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	7.11	
02/25/2021	GL_JOURNAL	PAY0460755	34750	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	7.11	
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>				
	0039	30106	00	3985	1000	1110	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	36049	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	7.11	
04/15/2021	GL_JOURNAL	ENP0462623	42914	PYE	04/15/2021/GL	Encumbrance Process/121525	;LIFE for		0.00	0.00	18.84	0.00	
Number of Transactions 14					Totals				11.20	76.00	0.00	18.84	45.96
Number of Transactions 173					Account	Totals 3000s			259.34	20,333.00	0.00	4,978.29	15,095.37
	<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>				
	0039	30106	00	4301	1000	1110	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	254		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				1.00	1.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 4000s			1.00	1.00	0.00	0.00	0.00
Number of Transactions 198					Resource	Totals 30106			1,223.26	68,687.00	0.00	16,825.81	50,637.93
	<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>				
	0039	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	13		11/24/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 1000s			0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	32100	00	2201	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0039	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1260		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	32100	00	2201	8100	0000	01000	7003	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/05/2020	GL_BD_JRNL	0000454438	36		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	523	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	101.54		
Number of Transactions 2							Totals	-101.54	0.00	101.54	
<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>			
0039	32100	00	2236	3140	0000	01000	3402	2021			
Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS											
10/05/2020	GL_BD_JRNL	0000454438	37		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3806	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	566.86		
Number of Transactions 2							Totals	-566.86	0.00	566.86	
Number of Transactions 5							Account	Totals 2000s	-668.40	0.00	668.40
<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>			
0039	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	14		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>			
0039	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

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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>			
		0039	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	1261		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>			
		0039	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	15		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>			
		0039	32100	00	3302	3140 0000 01000	3402	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
	10/05/2020	GL_BD_JRNL	0000454438	38		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4152	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	43.36
	Number of Transactions 2						Totals	-43.36	0.00	0.00	43.36
		<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>			
		0039	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	1262		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>			
		0039	32100	00	3302	8100 0000 01000	7003	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
	10/05/2020	GL_BD_JRNL	0000454438	39		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	1643	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	7.77

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

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Tran Type: All Types

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						
0039	32100	00	3302	8100	0000	01000	7003	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	-7.77	0.00	0.00	0.00	7.77
0039	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	16	11/24/2020/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
0039	32100	00	3431	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	1263	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0039	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	17	11/24/2020/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
0039	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	1264	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
		0039	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	18		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>			
		0039	32100	00	3471	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd									
	10/28/2020	GL_BD_JRNL	0000455405	1265		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>			
		0039	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	19		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>			
		0039	32100	00	3502	3140 0000 01000	3402	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd									
	10/05/2020	GL_BD_JRNL	0000454438	40		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4323	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.28
	Number of Transactions 2						Totals	-0.28	0.00	0.00	0.28
		<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>			
		0039	32100	00	3502	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd									
	10/28/2020	GL_BD_JRNL	0000455405	1266		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	32100	00	3502	8100	0000	01000	7003	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	41		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2180	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05
0039	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	20		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
0039	32100	00	3602	3140	0000	01000	3402	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/05/2020	GL_BD_JRNL	0000454438	42		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4496	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	13.55	
Number of Transactions 2						Totals	-13.55	0.00	0.00	13.55
0039	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	1267		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
0039	32100	00	3602	8100	0000	01000	7003	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/05/2020	GL_BD_JRNL	0000454438	43		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2743	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	2.43	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0039	32100	00	3602	8100	0000	01000	7003	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 2									Totals	-2.43	0.00	0.00	0.00	2.43
0039	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	21		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
0039	32100	00	3702	3140	0000	01000	3402	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	44		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3979	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	1.82	
Number of Transactions 2									Totals	-1.82	0.00	0.00	0.00	1.82
0039	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	1268		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
0039	32100	00	3702	8100	0000	01000	7003	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	45		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1079	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.13	
Number of Transactions 2									Totals	-0.13	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 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>			
0039	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	22		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>			
0039	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	1269		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 34							Account	Totals 3000s	-69.39	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	12		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	
Number of Transactions 41							Resource	Totals 32100	762.21	1,500.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	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	56		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 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>				
0039	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	57	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>				
0039	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	58	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>				
0039	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	59	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>				
0039	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	60	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 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	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>				
	0039	32200	00	1107	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
	11/17/2020	GL_BD_JRNL	0000456749	425						0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	73	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,956.17
	12/28/2020	GL_JOURNAL	PAY0458309	72	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,956.17
	01/28/2021	GL_JOURNAL	PAY0459296	71	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,956.17
	02/09/2021	GL_JOURNAL	SAL0459915	4718	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1,956.17
	02/09/2021	GL_JOURNAL	SAL0459915	681	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1,956.17
	02/25/2021	GL_JOURNAL	PAY0460755	70	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,956.17
	03/30/2021	GL_JOURNAL	PAY0461897	70	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,956.17
	04/15/2021	GL_JOURNAL	ENP0462623	533	PYE			04/15/2021/GL Encumbrance Process/174607 ;Salary f		0.00	0.00	5,868.52	0.00
	Number of Transactions 9							Totals	-11,737.03	0.00	0.00	5,868.52	5,868.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	32200	00	1260	3110	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly												
	01/07/2021	GL_BD_JRNL	0000458542	195				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	3353	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	756.80
	Number of Transactions 2							Totals	-756.80	0.00	0.00	0.00	756.80
	<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>				
	0039	32200	00	1358	2100	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
	01/07/2021	GL_BD_JRNL	0000458542	196				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	3432	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	4,811.55
	Number of Transactions 2							Totals	-4,811.55	0.00	0.00	0.00	4,811.55
	<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>				
	0039	32200	00	1957	2130	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly												
	01/07/2021	GL_BD_JRNL	0000458542	197				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	3602	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	6,631.46

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly												
Number of Transactions 2							Totals	-6,631.46	0.00	0.00	0.00	6,631.46
Number of Transactions 15							Account Totals 1000s	-23,936.84	0.00	0.00	5,868.52	18,068.32
<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>				
0039	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	21						0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	433	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	10,150.20
Number of Transactions 2							Totals	-10,150.20	0.00	0.00	0.00	10,150.20
<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>				
0039	32200	00	2112	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 2112 - Special Ed Instr Behavior Tech												
02/11/2021	GL_BD_JRNL	0000460106	22						0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	434	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	1,690.78
Number of Transactions 2							Totals	-1,690.78	0.00	0.00	0.00	1,690.78
<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>				
0039	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	1995						0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	28	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1,309.50
Number of Transactions 2							Totals	-1,309.50	0.00	0.00	0.00	1,309.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									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						
0039	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	1270						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3631	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,260.78	
11/30/2020	GL_JOURNAL	PAY0457389	17	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.00	335.40	
12/28/2020	GL_JOURNAL	PAY0458309	3758	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,260.78	
01/28/2021	GL_JOURNAL	PAY0459296	3779	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,260.78	
02/25/2021	GL_JOURNAL	PAY0460755	3810	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,260.78	
03/30/2021	GL_JOURNAL	PAY0461897	4006	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,260.78	
04/15/2021	GL_JOURNAL	ENP0462623	3217	PYE			04/15/2021/GL Encumbrance Process/104516 ;Salary f		0.00	0.00	3,782.33	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	19	Jul-Jan			04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.00	-1,309.50	
Number of Transactions 9									Totals	-9,112.13	0.00	0.00	3,782.33	5,329.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32200	00	2201	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
11/04/2020	GL_BD_JRNL	0000455792	104				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	203	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	5,143.06	
Number of Transactions 2									Totals	-5,143.06	0.00	0.00	0.00	5,143.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	198				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3776	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	2,236.89	
Number of Transactions 2									Totals	-2,236.89	0.00	0.00	0.00	2,236.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32200	00	2905	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS														
04/15/2021	GL_BD_JRNL	0000462615	2214				04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
0039	32200	00	2905	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	32200	00	2905	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS								

11/17/2020	GL_BD_JRNL	0000456749	426	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	327	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	896.45
11/17/2020	GL_JOURNAL	SAL0456779	836	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	896.45
11/17/2020	GL_JOURNAL	SAL0456779	3185	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1,527.88
11/18/2020	GL_BD_JRNL	0000456800	1377	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	144	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	366	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	793.81
12/28/2020	GL_JOURNAL	PAY0458309	5891	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	793.81

Number of Transactions 9 Totals -4,908.40 0.00 0.00 0.00 4,908.40

Number of Transactions 29 Account Totals 2000s -34,550.96 0.00 0.00 3,782.33 30,768.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	427	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6080	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	315.92
12/28/2020	GL_JOURNAL	PAY0458309	6279	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	315.92
01/28/2021	GL_JOURNAL	PAY0459296	6272	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	315.92
02/09/2021	GL_JOURNAL	SAL0459915	804	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-315.92
02/09/2021	GL_JOURNAL	SAL0459915	4848	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-315.92
02/25/2021	GL_JOURNAL	PAY0460755	6291	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	315.92
03/30/2021	GL_JOURNAL	PAY0461897	6659	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	315.92
04/15/2021	GL_JOURNAL	ENP0462623	6765	PYE	04/15/2021/GL Encumbrance Process/174607 ;STRS for				0.00	0.00	947.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
Number of Transactions 9						Totals	-1,895.53	0.00	0.00	947.77
<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>		
0039	32200	00	3101	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
01/07/2021	GL_BD_JRNL	0000458542	199							
01/07/2021	GL_JOURNAL	SAL0458541	4040	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					
Number of Transactions 2						Totals	-777.06	0.00	0.00	777.06
<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>		
0039	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	200							
01/07/2021	GL_JOURNAL	SAL0458541	4041	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					
Number of Transactions 2						Totals	-1,070.97	0.00	0.00	1,070.97
<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>		
0039	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	201							
01/07/2021	GL_JOURNAL	SAL0458541	4042	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					
Number of Transactions 2						Totals	-122.22	0.00	0.00	122.22
<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>		
0039	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	23							
02/11/2021	GL_JOURNAL	0000460105	435	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0039	32200	00	3202	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
Number of Transactions 2						Totals	-2,101.10	0.00	0.00	2,101.10
<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>		
0039	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	202	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4456	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	463.03
Number of Transactions 2						Totals	-463.03	0.00	0.00	463.03
<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>		
0039	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	2350	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	30	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	271.07
Number of Transactions 2						Totals	-271.07	0.00	0.00	271.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	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	1271	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	260.98
11/30/2020	GL_JOURNAL	PAY0457389	353	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	69.43
12/28/2020	GL_JOURNAL	PAY0458309	8876	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	260.98
01/28/2021	GL_JOURNAL	PAY0459296	8885	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	260.98
02/25/2021	GL_JOURNAL	PAY0460755	8942	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	260.98
03/30/2021	GL_JOURNAL	PAY0461897	9459	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	260.98
04/15/2021	GL_JOURNAL	ENP0462623	8684	PYE	04/15/2021/GL Encumbrance Process/104516 ;PERS_A f			0.00	0.00	782.94
04/15/2021	GL_JOURNAL	SAL0462625	21	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	-271.07
Number of Transactions 9						Totals	-1,886.20	0.00	0.00	782.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0039	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
04/15/2021	GL_JOURNAL	ENP0462623	11376	PYE	04/15/2021/GL Encumbrance Process/174607 ;FMED for		0.00	0.00	85.09	0.00		
Number of Transactions 9							Totals	-170.19	0.00	0.00	85.09	85.10
<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>				
0039	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	203		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4715	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	69.81		
Number of Transactions 2							Totals	-69.81	0.00	0.00	0.00	69.81
<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>				
0039	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	204		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4716	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	96.14		
Number of Transactions 2							Totals	-96.14	0.00	0.00	0.00	96.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32200	00	3301	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	205		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4717	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	10.97		
Number of Transactions 2							Totals	-10.97	0.00	0.00	0.00	10.97
<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>				
0039	32200	00	3302	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/11/2021	GL_BD_JRNL	0000460106	24		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	436	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	905.84		

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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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						
0039	32200	00	3302	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	-905.84	0.00	0.00	0.00	905.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32200	00	3302	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	206						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5116	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	171.11	
Number of Transactions 2									Totals	-171.11	0.00	0.00	0.00	171.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1428		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	31	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	81.19	
04/15/2021	GL_JOURNAL	SAL0462625	29	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	18.99	
Number of Transactions 3									Totals	-100.18	0.00	0.00	0.00	100.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	1272		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13497	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	96.46	
11/30/2020	GL_JOURNAL	PAY0457389	674	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	25.65	
12/28/2020	GL_JOURNAL	PAY0458309	13807	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	96.45	
01/28/2021	GL_JOURNAL	PAY0459296	13822	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	96.45	
02/25/2021	GL_JOURNAL	PAY0460755	13919	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	96.45	
03/30/2021	GL_JOURNAL	PAY0461897	14694	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	96.45	
04/15/2021	GL_JOURNAL	ENP0462623	13360	PYE	04/15/2021/GL Encumbrance Process/104516 ;OASDI fo				0.00	0.00	0.00	289.34	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	22	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-81.19	
04/15/2021	GL_JOURNAL	SAL0462625	20	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-18.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0039	32200	00	3302	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

Number of Transactions 10 Totals -697.07 0.00 0.00 289.34 407.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	32200	00	3302	8100	0000	01000	7003	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

11/04/2020	GL_BD_JRNL	0000455792	106	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	205	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	393.48

Number of Transactions 2 Totals -393.48 0.00 0.00 0.00 393.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	32200	00	3302	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

04/15/2021	GL_BD_JRNL	0000462615	1429	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	32200	00	3302	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

11/17/2020	GL_BD_JRNL	0000456749	430	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	328	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	68.59
11/17/2020	GL_JOURNAL	SAL0456779	838	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	68.58
11/17/2020	GL_JOURNAL	SAL0456779	3186	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	116.87
11/18/2020	GL_BD_JRNL	0000456800	368	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1378	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	145	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13500	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	60.73
12/28/2020	GL_JOURNAL	PAY0458309	13810	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	60.73

Number of Transactions 9 Totals -375.50 0.00 0.00 0.00 375.50

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>				
0039	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	431		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16147	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	16515	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	16512	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84	
02/09/2021	GL_JOURNAL	SAL0459915	1745	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-3.84	
02/09/2021	GL_JOURNAL	SAL0459915	1037	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-3.84	
02/25/2021	GL_JOURNAL	PAY0460755	16582	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	17514	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/15/2021	GL_JOURNAL	ENP0462623	16007	PYE	04/15/2021/GL	Encumbrance Process/174607	;VISION f	0.00	0.00	11.52	0.00	
Number of Transactions 9							Totals	-23.04	0.00	0.00	11.52	11.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	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	25		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	437	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>				
0039	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	1714		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>				
0039	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	1273		10/28/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18300	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	18676	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	18676	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd												
02/25/2021	GL_JOURNAL	PAY0460755	18740	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	19675	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	17706	PYE	04/15/2021/GL	Encumbrance Process/104516	;VISION f	0.00	0.00	8.64	0.00	

Number of Transactions 7							Totals	-23.04	0.00	0.00	8.64	14.40
<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>				
0039	32200	00	3431	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	107		10/31/2020/Open	zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	206	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	5.76	

Number of Transactions 2							Totals	-5.76	0.00	0.00	0.00	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>				
0039	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	432		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20475	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.09	
12/28/2020	GL_JOURNAL	PAY0458309	20860	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.09	
01/28/2021	GL_JOURNAL	PAY0459296	20839	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.09	
02/09/2021	GL_JOURNAL	SAL0459915	1150	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-17.09	
02/09/2021	GL_JOURNAL	SAL0459915	1859	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-17.09	
02/25/2021	GL_JOURNAL	PAY0460755	20878	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.09	
03/30/2021	GL_JOURNAL	PAY0461897	21819	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.09	
04/15/2021	GL_JOURNAL	ENP0462623	20312	PYE	04/15/2021/GL	Encumbrance Process/174607	;DENTAL f	0.00	0.00	100.80	0.00	

Number of Transactions 9							Totals	-152.07	0.00	0.00	100.80	51.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32200	00	3451	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
02/11/2021	GL_BD_JRNL	0000460106	26		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	438	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	364.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0039	32200	00	3451	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
Number of Transactions 2									Totals	-364.80	0.00	0.00	0.00	364.80
	<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>					
	0039	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	1916		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>					
	0039	32200	00	3451	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	1274		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22627	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	23019	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	23000	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	27.36	
02/25/2021	GL_JOURNAL	PAY0460755	23033	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	23977	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	22010	PYE	04/15/2021/GL Encumbrance Process/104516 ;DENTAL f					0.00	0.00	75.60	0.00	
Number of Transactions 7									Totals	-212.40	0.00	0.00	75.60	136.80
	<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>					
	0039	32200	00	3451	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	108		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	207	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	54.72	
Number of Transactions 2									Totals	-54.72	0.00	0.00	0.00	54.72
	<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>					
	0039	32200	00	3461	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>		
0039	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	433							
				10/31/2020	Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24801	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25202	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25162	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1973	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4082	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25170	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26120	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	24610	PYE	04/15/2021/GL	Encumbrance Process/174607	MEDICA f	0.00	0.00	
							-----	-----	-----	
Number of Transactions 9							Totals	-3,071.28	0.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	32200	00	3471	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
02/11/2021	GL_BD_JRNL	0000460106	27							
				12/30/2020	Open zero dollar strings./		0.00		0.00	
02/11/2021	GL_JOURNAL	0000460105	439	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-12,480.00	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>		
0039	32200	00	3471	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	138							
				04/15/2021	Zero budget string for	extended code 38		0.00	0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	0.00	0.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	32200	00	3471	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	1275							
				10/28/2020	Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26937	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27345	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27307	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0039	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
02/25/2021	GL_JOURNAL	PAY0460755	27311	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	505.80	
03/30/2021	GL_JOURNAL	PAY0461897	28264	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	505.80	
04/15/2021	GL_JOURNAL	ENP0462623	26298	PYE	04/15/2021/GL	Encumbrance Process/104516	;MEDICA f	0.00	0.00	1,577.70	0.00	
Number of Transactions 7							Totals	-4,077.90	0.00	0.00	1,577.70	2,500.20
0039	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	109		10/31/2020/Open	zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	208	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	982.80	
Number of Transactions 2							Totals	-982.80	0.00	0.00	0.00	982.80
0039	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	434		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29120	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.98	
12/28/2020	GL_JOURNAL	PAY0458309	29536	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.98	
01/28/2021	GL_JOURNAL	PAY0459296	29482	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.98	
02/09/2021	GL_JOURNAL	SAL0459915	4193	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-0.98	
02/09/2021	GL_JOURNAL	SAL0459915	105	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-0.98	
02/25/2021	GL_JOURNAL	PAY0460755	29462	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	30428	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.98	
04/15/2021	GL_JOURNAL	ENP0462623	28957	PYE	04/15/2021/GL	Encumbrance Process/174607	;UNEMP fo	0.00	0.00	2.93	0.00	
Number of Transactions 9							Totals	-5.87	0.00	0.00	2.93	2.94
0039	32200	00	3501	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	207		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5392	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	2.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0039	32200	00	3501	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-2.41	0.00	0.00	0.00	2.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	208						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5393	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	3.31	
Number of Transactions 2									Totals	-3.31	0.00	0.00	0.00	3.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	209						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5394	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	0.38	
Number of Transactions 2									Totals	-0.38	0.00	0.00	0.00	0.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	28						0.00	0.00		0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	440	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00		0.00	5.93	
Number of Transactions 2									Totals	-5.93	0.00	0.00	0.00	5.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	210						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5795	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	1.12	

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

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BUDGET 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	
0039	32200	00			3502	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	-1.12	0.00	0.00	0.00	1.12
0039	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		345		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	32	Jul-Jan		04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.65	
Number of Transactions 2									Totals	-0.65	0.00	0.00	0.00	0.65
0039	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		1276		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158		31613	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.63	
11/30/2020	GL_JOURNAL	PAY0457389		997	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.17	
12/28/2020	GL_JOURNAL	PAY0458309		32073	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.63	
01/28/2021	GL_JOURNAL	PAY0459296		32046	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.63	
02/25/2021	GL_JOURNAL	PAY0460755		32082	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.63	
03/30/2021	GL_JOURNAL	PAY0461897		33223	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.63	
04/15/2021	GL_JOURNAL	ENP0462623		30942	PYE	04/15/2021/GL Encumbrance Process/104516 ;UNEMP fo				0.00	0.00	1.89	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	23	Jul-Jan		04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-0.65	
Number of Transactions 9									Totals	-4.56	0.00	0.00	1.89	2.67
0039	32200	00			3502	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/04/2020	GL_BD_JRNL	0000455792		110		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	209	JUL-Oct-20		10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.57	
Number of Transactions 2									Totals	-2.57	0.00	0.00	0.00	2.57

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 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	
0039	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	346		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	435						0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3187	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	329	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	839	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	146				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1379				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	369				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31616	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32076	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00
Number of Transactions 9						Totals	-2.42	0.00	0.00	2.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	436						0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	642	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	638	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7681	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	549				12/30/2020/Transfer salaries and benefits for vari		0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4580				12/30/2020/Transfer salaries and benefits for vari		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	215	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	221	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	33646	PYE			04/15/2021/GL Encumbrance Process/174607 ;WKRCMP f		0.00	140.26
Number of Transactions 9						Totals	-280.51	0.00	0.00	140.26

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

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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>					
0039	32200	00	3601	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
01/07/2021	GL_BD_JRNL	0000458542	211		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6056	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	115.00
Number of Transactions 2						Totals			-115.00	0.00	0.00	0.00	115.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	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	212		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6057	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	158.49
Number of Transactions 2						Totals			-158.49	0.00	0.00	0.00	158.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	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	213		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6058	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	18.09
Number of Transactions 2						Totals			-18.09	0.00	0.00	0.00	18.09
<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>					
0039	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	29		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	441	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	283.01
Number of Transactions 2						Totals			-283.01	0.00	0.00	0.00	283.01
<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>					
0039	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	214		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0039	32200	00	3602	2700	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	SAL0458541	6459	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	53.46
Number of Transactions 2									Totals	-53.46	0.00	0.00	53.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	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	638		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	33	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	31.30
Number of Transactions 2									Totals	-31.30	0.00	0.00	31.30
	<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>				
	0039	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	1277		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5479	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	8.02
12/08/2020	GL_JOURNAL	PWC0457747	5480	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	30.13
01/07/2021	GL_JOURNAL	PWC0458525	4138	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	30.13
02/09/2021	GL_JOURNAL	PWC0459847	11057	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	30.13
03/08/2021	GL_JOURNAL	PWC0461158	3766	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	30.13
04/08/2021	GL_JOURNAL	PWC0462277	3993	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	30.13
04/15/2021	GL_JOURNAL	ENP0462623	35631	PYE	04/15/2021/GL Encumbrance Process/104516 ;WKRCMP f					0.00	0.00	90.40	0.00
04/15/2021	GL_JOURNAL	SAL0462625	24	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-31.30
Number of Transactions 9									Totals	-217.77	0.00	90.40	127.37
	<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>				
	0039	32200	00	3602	8100	0000	01000	7003	2021				
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	111		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	210	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	122.91

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 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>			
0039	32200	00	3602	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
Number of Transactions 2						Totals	-122.91	0.00	0.00	0.00	122.91
<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>			
0039	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	639	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>			
0039	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	437	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	840	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	4.92
11/17/2020	GL_JOURNAL	SAL0456779	3188	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	9.13
11/17/2020	GL_JOURNAL	SAL0456779	330	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	4.92
11/18/2020	GL_BD_JRNL	0000456800	370	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1380	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	147	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5481	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	18.97
01/07/2021	GL_JOURNAL	PWC0458525	4139	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	18.97
Number of Transactions 9						Totals	-56.91	0.00	0.00	0.00	56.91
<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>			
0039	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	438	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3670	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	7.92
01/07/2021	GL_JOURNAL	PRM0458524	7524	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	7.92
02/09/2021	GL_JOURNAL	PRM0459845	153	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	7.92
02/09/2021	GL_JOURNAL	SAL0459915	496	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-7.92
02/09/2021	GL_JOURNAL	SAL0459915	4477	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-7.92
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		

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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>					
	0039	32200	00	3701	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert													
03/08/2021	GL_JOURNAL	PRM0461157	8282	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	7.92	
04/08/2021	GL_JOURNAL	PRM0462276	147	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	7.92	
04/15/2021	GL_JOURNAL	ENP0462623	38335	PYE	04/15/2021/GL Encumbrance Process/174607 ;RM01 for					0.00	0.00	23.77	0.00	
Number of Transactions 9									Totals	-47.53	0.00	0.00	23.77	23.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	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	30		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	442	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	38.00	
Number of Transactions 2									Totals	-38.00	0.00	0.00	0.00	38.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	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	929		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	34	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	1.68	
Number of Transactions 2									Totals	-1.68	0.00	0.00	0.00	1.68
	<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>					
	0039	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	1278		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2988	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.43	
12/08/2020	GL_JOURNAL	PRM0457744	2989	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.61	
01/07/2021	GL_JOURNAL	PRM0458524	9473	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.61	
02/09/2021	GL_JOURNAL	PRM0459845	2609	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.61	
03/08/2021	GL_JOURNAL	PRM0461157	10694	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.61	
04/08/2021	GL_JOURNAL	PRM0462276	2560	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.61	
04/15/2021	GL_JOURNAL	ENP0462623	40310	PYE	04/15/2021/GL Encumbrance Process/104516 ;RM02 for					0.00	0.00	4.84	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	25	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-1.68	

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 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	32200	00	3702	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 9									Totals	-11.64	0.00	0.00	4.84	6.80
<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>						
0039	32200	00	3702	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_BD_JRNL	0000455792	112		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	211	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00		0.00	6.57	
Number of Transactions 2									Totals	-6.57	0.00	0.00	0.00	6.57
<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>						
0039	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	930		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>						
0039	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	439		10/31/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	331	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		0.00	0.66	
11/17/2020	GL_JOURNAL	SAL0456779	3189	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		0.00	1.23	
11/17/2020	GL_JOURNAL	SAL0456779	841	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		0.00	0.66	
11/18/2020	GL_BD_JRNL	0000456800	148		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1381		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	371		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2990	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		0.00	2.55	
01/07/2021	GL_JOURNAL	PRM0458524	9474	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		0.00	2.55	
Number of Transactions 9									Totals	-7.65	0.00	0.00	0.00	7.65

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

PeopleSoft GL
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Budget	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>					
	0039	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	440						0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	34266	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.05	
	12/28/2020	GL_JOURNAL	PAY0458309	34788	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.05	
	01/28/2021	GL_JOURNAL	PAY0459296	34746	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.52	
	02/09/2021	GL_JOURNAL	SAL0459915	4308	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-3.05	
	02/09/2021	GL_JOURNAL	SAL0459915	225	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-3.05	
	02/25/2021	GL_JOURNAL	PAY0460755	34751	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.52	
	03/30/2021	GL_JOURNAL	PAY0461897	36050	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.52	
	04/15/2021	GL_JOURNAL	ENP0462623	43000	PYE			04/15/2021/GL Encumbrance Process/174607 ;LIFE for		0.00	0.00	9.33	0.00	
	Number of Transactions 9							Totals		-19.89	0.00	0.00	9.33	10.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	32200	00	3995	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
	02/11/2021	GL_BD_JRNL	0000460106	31				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	02/11/2021	GL_JOURNAL	0000460105	443	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>					
	0039	32200	00	3995	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
	04/15/2021	GL_BD_JRNL	0000462615	1215				04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
	04/15/2021	GL_JOURNAL	SAL0462625	35	Jul-Jan			04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	2.08	
	Number of Transactions 2							Totals		-2.08	0.00	0.00	0.00	2.08
	<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>					
	0039	32200	00	3995	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
	10/28/2020	GL_BD_JRNL	0000455405	1279				10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	36453	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.97	
	12/28/2020	GL_JOURNAL	PAY0458309	36985	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.97	
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			
0039	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	36949	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.27	
02/25/2021	GL_JOURNAL	PAY0460755	36955	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.27	
03/30/2021	GL_JOURNAL	PAY0461897	38254	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.27	
04/15/2021	GL_JOURNAL	ENP0462623	44768	PYE	04/15/2021/GL	Encumbrance Process/104516	;LIFE for	0.00	0.00	6.01	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	26	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-2.08	
Number of Transactions 8							Totals	-14.68	0.00	0.00	6.01	8.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32200	00	3995	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	113					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	212	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	3.94
Number of Transactions 2							Totals	-3.94	0.00	0.00	0.00	3.94

Number of Transactions 286				Account	Totals 3000s	-36,069.79	0.00	0.00	6,262.43	29,807.36
Number of Transactions 330				Resource	Totals 32200	-94,557.59	0.00	0.00	15,913.28	78,644.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	54					03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1546	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,725.60	
04/08/2021	GL_JOURNAL	PAY0462267	247	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	3,353.04	
Number of Transactions 3							Totals	-7,078.64	0.00	0.00	0.00	7,078.64
Number of Transactions 3				Account	Totals 1000s	-7,078.64	0.00	0.00	0.00	7,078.64		

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

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BUDGET 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>					
0039	32201	00	2112	1000	0001	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech													
04/11/2021	GL_BD_JRNL	0000462377	1										
				03/01/2021/	Transfer of appropriations for Resource					0.00			
04/11/2021	GL_JOURNAL	SAL0462376	11	PAY0462267	03/31/2021/	Transfer of expenditures for Resource 3					0.00		

Number of Transactions 2							Totals	-1,084.15	0.00	0.00	0.00	1,084.15	
<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>					
0039	32201	00	2112	1000	0001	12000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech													
04/08/2021	GL_BD_JRNL	0000462270	12										
				03/31/2021/	Open zero dollar strings/					0.00			
04/08/2021	GL_JOURNAL	PAY0462267	743	PAYROLL	03/31/2021/	21-04-09SP Payroll/21-04-09SP Payroll					0.00		
04/11/2021	GL_JOURNAL	SAL0462376	159	PAY0462267	03/31/2021/	Transfer of expenditures for Resource 3					0.00		

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>					
0039	32201	00	2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
03/29/2021	GL_BD_JRNL	0000461906	55										
				03/01/2021/	Open zero dollar strings/					0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6405	PAYROLL	03/31/2021/	21-03-31AL Payroll/21-03-31AL Payroll					0.00		

Number of Transactions 2							Totals	-299.34	0.00	0.00	0.00	299.34	
Number of Transactions 7							Account	Totals 2000s	-1,383.49	0.00	0.00	0.00	1,383.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
03/29/2021	GL_BD_JRNL	0000461906	56										
				03/01/2021/	Open zero dollar strings/					0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6660	PAYROLL	03/31/2021/	21-03-31AL Payroll/21-03-31AL Payroll					0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1422	PAYROLL	03/31/2021/	21-04-09SP Payroll/21-04-09SP Payroll					0.00		

Number of Transactions 3							Totals	-571.60	0.00	0.00	0.00	571.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
03/29/2021	GL_BD_JRNL	0000461906	57		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	9462	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	38.13
Number of Transactions 2						Totals		-38.13	0.00	0.00	0.00	38.13
<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>				
0039	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/29/2021	GL_BD_JRNL	0000461906	58		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11904	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	54.03
04/08/2021	GL_JOURNAL	PAY0462267	2220	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	48.61
Number of Transactions 3						Totals		-102.64	0.00	0.00	0.00	102.64
<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>				
0039	32201	00	3302	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/11/2021	GL_BD_JRNL	0000462377	17		03/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
04/11/2021	GL_JOURNAL	SAL0462376	12	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	82.94
Number of Transactions 2						Totals		-82.94	0.00	0.00	0.00	82.94
<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>				
0039	32201	00	3302	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/08/2021	GL_BD_JRNL	0000462270	13		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2906	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	82.94
04/11/2021	GL_JOURNAL	SAL0462376	160	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-82.94
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>				
0039	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												

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

PeopleSoft GL
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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>						
0039	32201	00	3302	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
03/29/2021	GL_BD_JRNL	0000461906	59		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14697	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	22.90	
Number of Transactions 2						Totals				-22.90	0.00	0.00	0.00	22.90
<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>						
0039	32201	00	3501	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif														
03/29/2021	GL_BD_JRNL	0000461906	60		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.86	
04/08/2021	GL_JOURNAL	PAY0462267	3523	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1.67	
Number of Transactions 3						Totals				-3.53	0.00	0.00	0.00	3.53
<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>						
0039	32201	00	3502	1000	0001	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
04/11/2021	GL_BD_JRNL	0000462377	31		03/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	13	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	0.54	
Number of Transactions 2						Totals				-0.54	0.00	0.00	0.00	0.54
<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>						
0039	32201	00	3502	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
04/08/2021	GL_BD_JRNL	0000462270	14		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4210	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.54	
04/11/2021	GL_JOURNAL	SAL0462376	161	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-0.54	
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>						
0039	32201	00	3502	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp 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

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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>				
0039	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/29/2021	GL_BD_JRNL	0000461906	61		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33226	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.15
Number of Transactions 2						Totals		-0.15	0.00	0.00	0.00	0.15
<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>				
0039	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
04/08/2021	GL_BD_JRNL	0000462278	30		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	222	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	80.14
04/08/2021	GL_JOURNAL	PWC0462277	223	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	89.04
Number of Transactions 3						Totals		-169.18	0.00	0.00	0.00	169.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32201	00	3602	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/11/2021	GL_BD_JRNL	0000462377	45		03/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
04/11/2021	GL_JOURNAL	SAL0462376	14	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	25.91
Number of Transactions 2						Totals		-25.91	0.00	0.00	0.00	25.91
<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>				
0039	32201	00	3602	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	31		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	3994	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	25.91
04/11/2021	GL_JOURNAL	SAL0462376	162	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-25.91
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>				
0039	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp 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 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		
0039	32201	00	3602	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
04/08/2021	GL_BD_JRNL	0000462278	32		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	3995	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00		
Number of Transactions 2						Totals	-7.15	0.00	0.00	7.15	
0039	32201	00	3702	1000	0001	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class											
04/11/2021	GL_BD_JRNL	0000462377	59		03/01/2021/Transfer of appropriations for Resource		0.00	0.00	0.00		
04/11/2021	GL_JOURNAL	SAL0462376	15	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00		
Number of Transactions 2						Totals	-3.48	0.00	0.00	3.48	
0039	32201	00	3702	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class											
04/08/2021	GL_BD_JRNL	0000462278	1		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	2561	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00		
04/11/2021	GL_JOURNAL	SAL0462376	163	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 40						Account	Totals 3000s	-1,028.15	0.00	0.00	1,028.15
Number of Transactions 50						Resource	Totals 32201	-9,490.28	0.00	0.00	9,490.28
0039	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	274		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1860	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2040	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00		

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

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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								
0039	33100	00	2101	1110	5770	01000	4262	2021								
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS																
09/28/2020	GL_JOURNAL	PAY0454195	2633	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,438.20			
10/28/2020	GL_JOURNAL	PAY0455384	2793	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,438.20			
11/24/2020	GL_JOURNAL	PAY0457158	2774	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,438.20			
12/28/2020	GL_JOURNAL	PAY0458309	2822	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,438.20			
01/28/2021	GL_JOURNAL	PAY0459296	2838	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,438.20			
02/08/2021	GL_JOURNAL	PAY0459810	522	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	71.91			
02/25/2021	GL_JOURNAL	PAY0460755	2899	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,510.11			
03/30/2021	GL_JOURNAL	PAY0461897	3077	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,510.11			
04/15/2021	GL_JOURNAL	ENP0462623	2430	PYE	04/15/2021/GL	Encumbrance Process/168652	;Salary f		0.00	0.00	4,530.33	0.00	0.00			
Number of Transactions 12										Totals	547.14	18,101.00	0.00	4,530.33	13,023.53	
Number of Transactions 12										Account	Totals 2000s	547.14	18,101.00	0.00	4,530.33	13,023.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0039	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	2283		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,109.00	0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5335	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	283.63			
08/27/2020	GL_JOURNAL	PAY0453104	7374	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	283.63			
09/28/2020	GL_JOURNAL	PAY0454195	8489	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	297.71			
10/28/2020	GL_JOURNAL	PAY0455384	8771	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	297.71			
11/24/2020	GL_JOURNAL	PAY0457158	8636	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	297.71			
12/28/2020	GL_JOURNAL	PAY0458309	8884	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	297.71			
01/28/2021	GL_JOURNAL	PAY0459296	8893	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	297.71			
02/08/2021	GL_JOURNAL	PAY0459810	1398	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	14.89			
02/25/2021	GL_JOURNAL	PAY0460755	8950	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	312.59			
03/30/2021	GL_JOURNAL	PAY0461897	9468	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	312.59			
04/15/2021	GL_JOURNAL	ENP0462623	8970	PYE	04/15/2021/GL	Encumbrance Process/168652	;PERS_A f		0.00	0.00	937.78	0.00	0.00			
Number of Transactions 12										Totals	475.34	4,109.00	0.00	937.78	2,695.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0039	33100	00	3302	1110	5770	01000	4262	2021								
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified																
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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	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	2284								
07/01/2020/Load 2020-21 Board-Approved Original Bu						1,385.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8222	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	104.83		
08/27/2020	GL_JOURNAL	PAY0453104	11803	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	104.81		
09/28/2020	GL_JOURNAL	PAY0454195	13350	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	110.03		
10/28/2020	GL_JOURNAL	PAY0455384	13728	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	110.02		
11/24/2020	GL_JOURNAL	PAY0457158	13506	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	110.01		
12/28/2020	GL_JOURNAL	PAY0458309	13816	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	110.03		
01/28/2021	GL_JOURNAL	PAY0459296	13831	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	110.02		
02/08/2021	GL_JOURNAL	PAY0459810	2085	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	5.51		
02/25/2021	GL_JOURNAL	PAY0460755	13928	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	115.51		
03/30/2021	GL_JOURNAL	PAY0461897	14703	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	115.53		
04/15/2021	GL_JOURNAL	ENP0462623	13646	PYE	04/15/2021/GL Encumbrance Process/168652	;OASDI fo		0.00	346.57		
Number of Transactions 12						Totals	42.13	1,385.00	0.00	346.57	996.30
<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>			
0039	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	2285								
07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	17999	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	9.60		
10/28/2020	GL_JOURNAL	PAY0455384	18480	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	9.60		
11/24/2020	GL_JOURNAL	PAY0457158	18306	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	18682	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	18682	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	9.60		
02/25/2021	GL_JOURNAL	PAY0460755	18746	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	19681	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	9.60		
04/15/2021	GL_JOURNAL	ENP0462623	17991	PYE	04/15/2021/GL Encumbrance Process/168652	;VISION f		0.00	28.80		
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>			
0039	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	2286								
07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22109	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	91.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>			
0039	33100	00	3451	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	22672	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	22633	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	23025	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	23006	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	23039	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	23983	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	22295	PYE	04/15/2021/GL	Encumbrance Process/168652	;DENTAL f	0.00	0.00	252.00	0.00

Number of Transactions 9						Totals	-28.40	862.00	0.00	252.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	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	2287		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	26205	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	26848	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	26943	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	27351	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	27313	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,594.80
02/25/2021	GL_JOURNAL	PAY0460755	27317	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,594.80
03/30/2021	GL_JOURNAL	PAY0461897	28270	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	26580	PYE	04/15/2021/GL	Encumbrance Process/168652	;MEDICA f	0.00	0.00	5,259.00	0.00

Number of Transactions 9						Totals	1,585.00	17,614.00	0.00	5,259.00	10,770.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	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	2288		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11228	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.69
08/27/2020	GL_JOURNAL	PAY0453104	16446	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.68
09/28/2020	GL_JOURNAL	PAY0454195	30806	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.72
10/28/2020	GL_JOURNAL	PAY0455384	31541	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.72
11/24/2020	GL_JOURNAL	PAY0457158	31622	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.72
12/28/2020	GL_JOURNAL	PAY0458309	32082	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0039	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	32055	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.72	
02/08/2021	GL_JOURNAL	PAY0459810	3031	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.04	
02/25/2021	GL_JOURNAL	PAY0460755	32091	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.75	
03/30/2021	GL_JOURNAL	PAY0461897	33232	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.76	
04/15/2021	GL_JOURNAL	ENP0462623	31228	PYE	04/15/2021/GL	Encumbrance Process/168652	;UNEMP fo	0.00	0.00	2.27	0.00	
Number of Transactions 12							Totals	0.21	9.00	0.00	2.27	6.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2289		07/01/2020/Load	2020-21 Board-Approved	Original Bu	433.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6354	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	32.75	
09/10/2020	GL_JOURNAL	PWC0453518	2163	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	32.75	
10/14/2020	GL_JOURNAL	PWC0454849	624	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	34.37	
11/09/2020	GL_JOURNAL	PWC0456114	8109	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	34.37	
12/08/2020	GL_JOURNAL	PWC0457747	5482	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	34.37	
01/07/2021	GL_JOURNAL	PWC0458525	4140	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	34.37	
02/09/2021	GL_JOURNAL	PWC0459847	11058	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	1.72	
02/09/2021	GL_JOURNAL	PWC0459847	11059	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	34.37	
03/08/2021	GL_JOURNAL	PWC0461158	3767	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	36.09	
04/08/2021	GL_JOURNAL	PWC0462277	3996	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	36.09	
04/15/2021	GL_JOURNAL	ENP0462623	35917	PYE	04/15/2021/GL	Encumbrance Process/168652	;WKRCMP f	0.00	0.00	108.27	0.00	
Number of Transactions 12							Totals	13.48	433.00	0.00	108.27	311.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	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	2290		07/01/2020/Load	2020-21 Board-Approved	Original Bu	58.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	532	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	4.40
08/11/2020	GL_JOURNAL	RPM0452476	4284	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	-4.40
08/11/2020	GL_JOURNAL	PRM0452481	1852	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	4.40
09/10/2020	GL_JOURNAL	PRM0453517	2455	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	4.40
10/14/2020	GL_JOURNAL	PRM0454848	2403	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	4.62

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
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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				
0039	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
11/09/2020	GL_JOURNAL	PRM0456110	2843	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.62		
12/08/2020	GL_JOURNAL	PRM0457744	2991	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.62		
01/07/2021	GL_JOURNAL	PRM0458524	9475	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.62		
02/09/2021	GL_JOURNAL	PRM0459845	2610	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.23		
02/09/2021	GL_JOURNAL	PRM0459845	2611	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.62		
03/08/2021	GL_JOURNAL	PRM0461157	10695	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.85		
04/08/2021	GL_JOURNAL	PRM0462276	2562	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.85		
04/15/2021	GL_JOURNAL	ENP0462623	40596	PYE	04/15/2021/GL Encumbrance Process/168652 ;RM05 for		0.00	0.00	14.54	0.00		
Number of Transactions 14							Totals	1.63	58.00	0.00	14.54	41.83
0039	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	2291		07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35487	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.24		
10/28/2020	GL_JOURNAL	PAY0455384	36330	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.24		
11/24/2020	GL_JOURNAL	PAY0457158	36459	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.24		
12/28/2020	GL_JOURNAL	PAY0458309	36991	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.24		
01/28/2021	GL_JOURNAL	PAY0459296	36955	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.59		
02/25/2021	GL_JOURNAL	PAY0460755	36961	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.72		
03/30/2021	GL_JOURNAL	PAY0461897	38260	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.72		
04/15/2021	GL_JOURNAL	ENP0462623	45054	PYE	04/15/2021/GL Encumbrance Process/168652 ;LIFE for		0.00	0.00	7.20	0.00		
Number of Transactions 9							Totals	4.81	29.00	0.00	7.20	16.99
Number of Transactions 98			Account	Totals 3000s		2,094.20	24,595.00	0.00	6,956.43	15,544.37		
Number of Transactions 110			Resource	Totals 33100		2,641.34	42,696.00	0.00	11,486.76	28,567.90		
0039	53100	00	2201	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												

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

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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					
0039	53100	00	2201	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	277						15,111.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2035	PAYROLL					0.00	0.00	0.00	1,260.78	
08/03/2020	GL_JOURNAL	PAY0451987	26	PAYROLL					0.00	0.00	0.00	99.94	
08/27/2020	GL_JOURNAL	PAY0453104	2829	PAYROLL					0.00	0.00	0.00	1,260.78	
09/28/2020	GL_JOURNAL	PAY0454195	3457	PAYROLL					0.00	0.00	0.00	1,362.32	
10/05/2020	GL_JOURNAL	SAL0454437	241	328<VacPay					0.00	0.00	0.00	-101.54	
10/28/2020	GL_JOURNAL	PAY0455384	3662	PAYROLL					0.00	0.00	0.00	1,260.78	
11/04/2020	GL_JOURNAL	SAL0455769	213	JUL-Oct-20					0.00	0.00	0.00	-5,143.06	
11/17/2020	GL_BD_JRNL	0000456760	937						-15,111.00	0.00	0.00	0.00	
Number of Transactions 9							Totals		0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	53100	00	3202	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2292						3,430.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5337	PAYROLL					0.00	0.00	0.00	260.98	
08/27/2020	GL_JOURNAL	PAY0453104	7376	PAYROLL					0.00	0.00	0.00	260.98	
09/28/2020	GL_JOURNAL	PAY0454195	8491	PAYROLL					0.00	0.00	0.00	260.98	
10/28/2020	GL_JOURNAL	PAY0455384	8773	PAYROLL					0.00	0.00	0.00	260.98	
11/04/2020	GL_JOURNAL	SAL0455769	214	JUL-Oct-20					0.00	0.00	0.00	-1,043.92	
11/17/2020	GL_BD_JRNL	0000456760	938						-3,430.00	0.00	0.00	0.00	
Number of Transactions 7							Totals		0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	53100	00	3302	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	2293						1,156.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8224	PAYROLL					0.00	0.00	0.00	96.45	
08/03/2020	GL_JOURNAL	PAY0451987	1018	PAYROLL					0.00	0.00	0.00	7.64	
08/27/2020	GL_JOURNAL	PAY0453104	11805	PAYROLL					0.00	0.00	0.00	96.45	

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

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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>				
	0039	53100	00	3302	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13352	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	104.23
10/05/2020	GL_JOURNAL	SAL0454437	1361	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-7.77
10/28/2020	GL_JOURNAL	PAY0455384	13730	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	96.48
11/04/2020	GL_JOURNAL	SAL0455769	215	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-393.48
11/17/2020	GL_BD_JRNL	0000456760	939		10/31/2020/Transfer of appropriations in Child Nut					-1,156.00	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>				
	0039	53100	00	3431	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2294		07/01/2020/Load 2020-21 Board-Approved Original Bu					29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18001	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	18482	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.88
11/04/2020	GL_JOURNAL	SAL0455769	216	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-5.76
11/17/2020	GL_BD_JRNL	0000456760	940		10/31/2020/Transfer of appropriations in Child Nut					-29.00	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>				
	0039	53100	00	3451	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2295		07/01/2020/Load 2020-21 Board-Approved Original Bu					259.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22111	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	22674	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	27.36
11/04/2020	GL_JOURNAL	SAL0455769	217	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-54.72
11/17/2020	GL_BD_JRNL	0000456760	941		10/31/2020/Transfer of appropriations in Child Nut					-259.00	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>				
	0039	53100	00	3471	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2296		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,284.00	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	
0039	53100	00	3471	8100	0000	13000	7003	2021	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd		
09/28/2020	GL_JOURNAL	PAY0454195	26207	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	491.40
10/28/2020	GL_JOURNAL	PAY0455384	26850	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	491.40
11/04/2020	GL_JOURNAL	SAL0455769	218	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-982.80
11/17/2020	GL_BD_JRNL	0000456760	942		10/31/2020/Transfer of appropriations in Child Nut			-5,284.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd		
0039	53100	00	3502	8100	0000	13000	7003	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	2297		07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11230	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.63
08/03/2020	GL_JOURNAL	PAY0451987	1924	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	16448	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.63
09/28/2020	GL_JOURNAL	PAY0454195	30808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.68
10/05/2020	GL_JOURNAL	SAL0454437	1912	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.05
10/28/2020	GL_JOURNAL	PAY0455384	31543	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.63
11/04/2020	GL_JOURNAL	SAL0455769	219	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.57
11/17/2020	GL_BD_JRNL	0000456760	943		10/31/2020/Transfer of appropriations in Child Nut			-8.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified		
0039	53100	00	3602	8100	0000	13000	7003	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	2298		07/01/2020/Load 2020-21 Board-Approved Original Bu			361.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6355	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.39
08/11/2020	GL_JOURNAL	PWC0452443	6356	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	30.13
09/10/2020	GL_JOURNAL	PWC0453518	2164	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	30.13
10/05/2020	GL_JOURNAL	SAL0454437	2461	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-2.43
10/14/2020	GL_JOURNAL	PWC0454849	625	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	32.56
11/04/2020	GL_JOURNAL	SAL0455769	220	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-122.91
11/09/2020	GL_JOURNAL	PWC0456114	8110	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	30.13
11/17/2020	GL_BD_JRNL	0000456760	944		10/31/2020/Transfer of appropriations in Child Nut			-361.00	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>	
0039	53100	00	3602	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	53100	00	3702	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449643	2299						19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	533	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	RPM0452442	534	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.61
08/11/2020	GL_JOURNAL	RPM0452476	4285	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.13
08/11/2020	GL_JOURNAL	RPM0452476	4286	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-1.61
08/11/2020	GL_JOURNAL	PRM0452481	1853	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	PRM0452481	1854	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.61
09/10/2020	GL_JOURNAL	PRM0453517	2456	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.61
10/05/2020	GL_JOURNAL	SAL0454437	801	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.13
10/14/2020	GL_JOURNAL	PRM0454848	2404	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.74
11/04/2020	GL_JOURNAL	SAL0455769	221	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-6.57
11/09/2020	GL_JOURNAL	PRM0456110	2844	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.61
11/17/2020	GL_BD_JRNL	0000456760	945		10/31/2020/Transfer of appropriations in Child Nut				-19.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	53100	00	3995	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449643	2300		07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35489	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.97
10/28/2020	GL_JOURNAL	PAY0455384	36332	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.97
11/04/2020	GL_JOURNAL	SAL0455769	222	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-3.94
11/17/2020	GL_BD_JRNL	0000456760	946		10/31/2020/Transfer of appropriations in Child Nut				-24.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 67						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 76						Resource	Totals 53100	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	60101	00	4301	2100	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 4301 - Supplies			
04/05/2021	GL_BD_JRNL	0000462057	19	04/05/2021/Transfer of appropriations within 60101			1,600.00		0.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461181	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00		1,360.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461181	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00		60.00	0.00	0.00	
04/14/2021	PO_POENC	0000379727	1	RREQ461181	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		0.00	1,465.40	0.00	
04/14/2021	PO_POENC	0000379727	1	RREQ461181	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		-1,360.00	0.00	0.00	
04/14/2021	PO_POENC	0000379727	2	RREQ461181	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		0.00	60.00	0.00	
04/14/2021	PO_POENC	0000379727	2	RREQ461181	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		-60.00	0.00	0.00	
Number of Transactions 7						Totals	74.60	1,600.00	0.00	1,525.40	0.00	
Number of Transactions 7						Account	Totals 4000s	74.60	1,600.00	0.00	1,525.40	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	255	07/01/2020/Load 2020-21 Board-Approved Original Bu			141,642.00		0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	7	No REQ.	YMCA OF SA-001/Burbank PrimeTime 2019-20		0.00		0.00	-33,992.63	0.00	
07/08/2020	PO_POENC	0000357498	7	No REQ.	YMCA OF SA-001/Burbank PrimeTime 2019-20		0.00		0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	7	No REQ.	YMCA OF SA-001/Burbank PrimeTime 2019-20		0.00		0.00	33,992.63	0.00	
07/08/2020	PO_POENC	0000357498	7	No REQ.	YMCA OF SA-001/Burbank PrimeTime 2019-20		0.00		0.00	-33,992.63	0.00	
07/08/2020	PO_POENC	0000357498	7	No REQ.	YMCA OF SA-001/Burbank PrimeTime 2019-20		0.00		0.00	33,992.63	0.00	
07/08/2020	PO_POENC	0000357498	7	No REQ.	YMCA OF SA-001/Burbank PrimeTime 2019-20		0.00		0.00	33,992.63	0.00	
07/09/2020	PO_POENC	0000369318	20	No REQ.	YMCA OF SA-001/Burbank PrimeTime 19-20 Increase		0.00		0.00	-6,035.14	0.00	
07/09/2020	PO_POENC	0000369318	20	No REQ.	YMCA OF SA-001/Burbank PrimeTime 19-20 Increase		0.00		0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369318	20	No REQ.	YMCA OF SA-001/Burbank PrimeTime 19-20 Increase		0.00		0.00	6,035.14	0.00	
07/09/2020	PO_POENC	0000369318	20	No REQ.	YMCA OF SA-001/Burbank PrimeTime 19-20 Increase		0.00		0.00	6,035.14	0.00	
07/23/2020	GL_JOURNAL	0000451122	553	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00	-21,956.38	
07/23/2020	GL_JOURNAL	0000451122	554	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00	-9,421.98	
08/16/2020	REQ_PREENC	REQ448866	1	YMCA of San Diego County/101767/Burbank PrimeTime			0.00		150,173.27	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0039	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
08/21/2020	GL_BD_JRNL	0000452960	10		08/21/2020/Transfer of appropriations within 60101					16,301.00	0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144230	1	P0000357498	YMCA OF SA-001/Burbank	PrimeTime	2019-20		0.00	0.00	-21,956.38	0.00	
08/25/2020	AP_VOUCHER	01144230	1	P0000357498	YMCA OF SA-001/Burbank	PrimeTime	2019-20		0.00	0.00	0.00	21,956.38	
08/26/2020	AP_VOUCHER	01144432	1	P0000357498	YMCA OF SA-001/Burbank	PrimeTime	2019-20		0.00	0.00	-9,421.98	0.00	
08/26/2020	AP_VOUCHER	01144432	1	P0000357498	YMCA OF SA-001/Burbank	PrimeTime	2019-20		0.00	0.00	0.00	9,421.98	
08/28/2020	PO_POENC	0000371413	25	RREQ448866	YMCA OF SA-001/Burbank	PrimeTime	20-21		0.00	-150,173.27	0.00	0.00	
08/28/2020	PO_POENC	0000371413	25	RREQ448866	YMCA OF SA-001/Burbank	PrimeTime	20-21		0.00	0.00	150,173.27	0.00	
11/30/2020	AP_VOUCHER	01157604	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime	20-21		0.00	0.00	-1,923.47	0.00	
11/30/2020	AP_VOUCHER	01157604	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime	20-21		0.00	0.00	0.00	1,923.47	
11/30/2020	AP_VOUCHER	01157645	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime	20-21		0.00	0.00	-1,138.61	0.00	
11/30/2020	AP_VOUCHER	01157645	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime	20-21		0.00	0.00	0.00	1,138.61	
12/04/2020	AP_VOUCHER	01158457	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime	20-21		0.00	0.00	0.00	10,358.82	
12/04/2020	AP_VOUCHER	01158457	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime	20-21		0.00	0.00	-10,358.82	0.00	
12/07/2020	AP_VOUCHER	01158539	1	P0000357498	YMCA OF SA-001/Burbank	PrimeTime	2019-20		0.00	0.00	-2,614.27	0.00	
12/07/2020	AP_VOUCHER	01158539	1	P0000357498	YMCA OF SA-001/Burbank	PrimeTime	2019-20		0.00	0.00	0.00	2,614.27	
12/07/2020	AP_VOUCHER	01158539	2	P0000369318	YMCA OF SA-001/Burbank	PrimeTime	19-20 Increa		0.00	0.00	0.00	1,014.96	
12/07/2020	AP_VOUCHER	01158539	2	P0000369318	YMCA OF SA-001/Burbank	PrimeTime	19-20 Increa		0.00	0.00	-1,014.96	0.00	
12/08/2020	AP_VOUCHER	01158865	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime	20-21		0.00	0.00	-19,017.45	0.00	
12/08/2020	AP_VOUCHER	01158865	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime	20-21		0.00	0.00	0.00	19,017.45	
12/14/2020	AP_VOUCHER	01159734	1	P0000369318	YMCA OF SA-001/Burbank	PrimeTime	19-20 Increa		0.00	0.00	-3,459.40	0.00	
12/14/2020	AP_VOUCHER	01159734	1	P0000369318	YMCA OF SA-001/Burbank	PrimeTime	19-20 Increa		0.00	0.00	0.00	3,459.40	
12/14/2020	AP_VOUCHER	01159797	1	P0000369318	YMCA OF SA-001/Burbank	PrimeTime	19-20 Increa		0.00	0.00	-1,560.78	0.00	
12/14/2020	AP_VOUCHER	01159797	1	P0000369318	YMCA OF SA-001/Burbank	PrimeTime	19-20 Increa		0.00	0.00	0.00	1,560.78	
12/17/2020	AP_VOUCHER	01160518	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime	20-21		0.00	0.00	-12,500.29	0.00	
12/17/2020	AP_VOUCHER	01160518	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime	20-21		0.00	0.00	0.00	12,500.29	
01/06/2021	GL_JOURNAL	0000458475	271	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	-2,614.27
01/06/2021	GL_JOURNAL	0000458475	272	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	-1,014.96
01/06/2021	GL_JOURNAL	0000458475	310	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	-3,459.40
01/06/2021	GL_JOURNAL	0000458475	311	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	-1,560.78
01/15/2021	AP_VOUCHER	01163056	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime	20-21		0.00	0.00	-9,902.00	0.00	
01/15/2021	AP_VOUCHER	01163056	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime	20-21		0.00	0.00	0.00	9,902.00	
03/03/2021	AP_VOUCHER	01169315	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime	20-21		0.00	0.00	-8,705.84	0.00	
03/03/2021	AP_VOUCHER	01169315	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime	20-21		0.00	0.00	0.00	8,705.84	
03/30/2021	AP_VOUCHER	01173283	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime	20-21		0.00	0.00	0.00	13,991.76	
03/30/2021	AP_VOUCHER	01173283	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime	20-21		0.00	0.00	-13,991.76	0.00	
04/05/2021	GL_BD_JRNL	0000462057	9		04/05/2021/Transfer of appropriations within 60101					-1,600.00	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							
0039	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 50									Totals	6,169.73	156,343.00	0.00	72,635.03	77,538.24	
0039	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	85						12,503.00		0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	652	No Jrnl Ref	12/31/2020/Transfer				0.00		0.00	0.00	2,614.27		
01/06/2021	GL_JOURNAL	0000458475	653	No Jrnl Ref	12/31/2020/Transfer				0.00		0.00	0.00	1,014.96		
01/06/2021	GL_JOURNAL	0000458475	691	No Jrnl Ref	12/31/2020/Transfer				0.00		0.00	0.00	3,459.40		
01/06/2021	GL_JOURNAL	0000458475	692	No Jrnl Ref	12/31/2020/Transfer				0.00		0.00	0.00	1,560.78		
01/06/2021	GL_BD_JRNL	0000458484	8		01/06/2021/Transfer				-139.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	3,714.59	12,364.00	0.00	0.00	8,649.41	
Number of Transactions 56									Account	Totals 5000s	9,884.32	168,707.00	0.00	72,635.03	86,187.65
Number of Transactions 63									Resource	Totals 60101	9,958.92	170,307.00	0.00	74,160.43	86,187.65
0039	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	3426		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,809.00		0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	9		08/14/2020/Transfer of appropriations within 60102				-5,809.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0039	60102	00	1157	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
02/08/2021	GL_BD_JRNL	0000459813	20		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	30	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	340.56		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0039	60102	00	1157	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
03/30/2021	GL_JOURNAL	PAY0461897	1349	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	529.76	
04/12/2021	GL_BD_JRNL	0000462445	30		04/12/2021/Transfer of appropriations within 60102				2,947.00	0.00	0.00	0.00	

Number of Transactions 4						Totals			2,076.68	2,947.00	0.00	0.00	870.32

Number of Transactions 6						Account	Totals 1000s		2,076.68	2,947.00	0.00	0.00	870.32
<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>					
0039	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	2301		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,428.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	121		08/14/2020/Transfer of appropriations within 60102				-1,428.00	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>					
0039	60102	00	3101	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
02/08/2021	GL_BD_JRNL	0000459813	21		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1018	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	55.00	
03/30/2021	GL_JOURNAL	PAY0461897	6668	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	85.56	
04/12/2021	GL_BD_JRNL	0000462445	31		04/12/2021/Transfer of appropriations within 60102				476.00	0.00	0.00	0.00	

Number of Transactions 4						Totals			335.44	476.00	0.00	0.00	140.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	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	2302		07/01/2020/Load 2020-21 Board-Approved Original Bu				113.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	233		08/14/2020/Transfer of appropriations within 60102				-113.00	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 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	
0039	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
02/08/2021	GL_BD_JRNL	0000459813	22		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1592	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	4.94	
03/30/2021	GL_JOURNAL	PAY0461897	11912	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	7.68	
04/12/2021	GL_BD_JRNL	0000462445	32		04/12/2021/Transfer of appropriations within 60102		43.00	0.00	0.00	
Number of Transactions 4						Totals	30.38	43.00	0.00	12.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2303					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	345					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		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	60102	00	3501	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/08/2021	GL_BD_JRNL	0000459813	23					01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2538	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	0.17	
03/30/2021	GL_JOURNAL	PAY0461897	30437	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.27	
04/12/2021	GL_BD_JRNL	0000462445	33		04/12/2021/Transfer of appropriations within 60102		1.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.56	1.00	0.00	0.00	0.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2304					07/01/2020/Load 2020-21 Board-Approved Original Bu	191.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	457					08/14/2020/Transfer of appropriations within 60102	-191.00	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 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>			
0039	60102	00	3601	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
02/09/2021	GL_BD_JRNL	0000459850	10		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7682	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	8.14	
04/08/2021	GL_JOURNAL	PWC0462277	224	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	12.66	
04/12/2021	GL_BD_JRNL	0000462445	34		04/12/2021/Transfer of appropriations within 60102			70.00	0.00	0.00	
Number of Transactions 4							Totals	49.20	70.00	0.00	
Number of Transactions 24							Account	Totals 3000s	415.58	590.00	0.00
Number of Transactions 30							Resource	Totals 60102	2,492.26	3,537.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	60111	00	1157	1000	7110	01000	0000	2021			
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly											
10/01/2020	GL_BD_JRNL	0000454356	1		10/01/2020/Transfer of appropriations within ASES			6,088.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	1		10/01/2020/Transfer of appropriations in ASES Kids			-6,088.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	1		09/30/2020/Transfer of appropriations in ASES Kids			6,088.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1214	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	249.70	
02/08/2021	GL_JOURNAL	PAY0459810	31	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	185.81	
03/30/2021	GL_JOURNAL	PAY0461897	1350	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	354.14	
Number of Transactions 6							Totals	5,298.35	6,088.00	0.00	
Number of Transactions 6							Account	Totals 1000s	5,298.35	6,088.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	60111	00	3101	1000	7110	01000	0000	2021			
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions											
10/01/2020	GL_BD_JRNL	0000454356	2		10/01/2020/Transfer of appropriations within ASES			983.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	2		10/01/2020/Transfer of appropriations in ASES Kids			-983.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	2		09/30/2020/Transfer of appropriations in ASES Kids			983.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6182	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	40.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0039	60111	00	3101	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions													
02/08/2021	GL_JOURNAL	PAY0459810	1019	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	30.01	
03/30/2021	GL_JOURNAL	PAY0461897	6669	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	57.20	

Number of Transactions 6						Totals			855.37	983.00	0.00	0.00	127.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	60111	00	3301	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated													
10/01/2020	GL_BD_JRNL	0000454356	3		10/01/2020/Transfer of appropriations within ASES				88.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	3		10/01/2020/Transfer of appropriations in ASES Kids				-88.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	3		09/30/2020/Transfer of appropriations in ASES Kids				88.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11192	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.62	
02/08/2021	GL_JOURNAL	PAY0459810	1593	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	2.69	
03/30/2021	GL_JOURNAL	PAY0461897	11913	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5.14	

Number of Transactions 6						Totals			76.55	88.00	0.00	0.00	11.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	60111	00	3501	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif													
10/01/2020	GL_BD_JRNL	0000454356	4		10/01/2020/Transfer of appropriations within ASES				3.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	4		10/01/2020/Transfer of appropriations in ASES Kids				-3.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	4		09/30/2020/Transfer of appropriations in ASES Kids				3.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	28997	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.13	
02/08/2021	GL_JOURNAL	PAY0459810	2539	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.09	
03/30/2021	GL_JOURNAL	PAY0461897	30438	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.18	

Number of Transactions 6						Totals			2.60	3.00	0.00	0.00	0.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	60111	00	3601	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif													
10/01/2020	GL_BD_JRNL	0000454356	5		10/01/2020/Transfer of appropriations within ASES				146.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	5		10/01/2020/Transfer of appropriations in ASES Kids				-146.00	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				
0039	60111	00	3601	1000	7110	01000	0000	2021	Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif			
10/07/2020	GL_BD_JRNL	0000454558	5		09/30/2020/Transfer of appropriations in ASES Kids		146.00		0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13421	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	5.97		
02/09/2021	GL_JOURNAL	PWC0459847	7683	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	4.44		
04/08/2021	GL_JOURNAL	PWC0462277	225	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	8.46		
Number of Transactions 6							Totals	127.13	146.00	0.00	18.87	
Number of Transactions 24							Account	Totals 3000s	1,061.65	1,220.00	0.00	158.35
0039	60111	00	5100	1000	7110	01000	0000	2021	Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K			
10/01/2020	GL_BD_JRNL	0000454356	6		10/01/2020/Transfer of appropriations within ASES		5,066.00		0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454552	6		10/01/2020/Transfer of appropriations in ASES Kids		-5,066.00		0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454558	6		09/30/2020/Transfer of appropriations in ASES Kids		5,066.00		0.00	0.00		
10/16/2020	REQ_PREENC	REQ452083	1		TechSmart Inc/101767/Burbank ASES Kids Code Progra		0.00		5,066.00	0.00		
10/23/2020	PO_POENC	0000373510	1	RREQ452083	TECHSMART-001/Burbank ASES Kids Code Program III--		0.00		-5,066.00	0.00		
10/23/2020	PO_POENC	0000373510	1	RREQ452083	TECHSMART-001/Burbank ASES Kids Code Program III--		0.00		0.00	-5,066.00		
10/23/2020	PO_POENC	0000373510	1	RREQ452083	TECHSMART-001/Burbank ASES Kids Code Program III--		0.00		0.00	0.00		
10/23/2020	PO_POENC	0000373510	1	RREQ452083	TECHSMART-001/Burbank ASES Kids Code Program III--		0.00		0.00	5,066.00		
10/23/2020	PO_POENC	0000373510	1	RREQ452083	TECHSMART-001/Burbank ASES Kids Code Program III--		0.00		0.00	5,066.00		
10/27/2020	AP_VOUCHER	01153344	1	P0000373510	TECHSMART-001/Burbank ASES Kids Code Program		0.00		0.00	-5,066.00		
10/27/2020	AP_VOUCHER	01153344	1	P0000373510	TECHSMART-001/Burbank ASES Kids Code Program		0.00		0.00	5,066.00		
Number of Transactions 11							Totals	0.00	5,066.00	0.00	5,066.00	
Number of Transactions 11							Account	Totals 5000s	0.00	5,066.00	0.00	5,066.00
Number of Transactions 41							Resource	Totals 60111	6,360.00	12,374.00	0.00	6,014.00
0039	61051	00	1107	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher			

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

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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>				
0039	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	3427									
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	51	PAYROLL								
07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll						0.00		0.00	0.00	6,954.80		
08/27/2020	GL_JOURNAL	PAY0453104	53	PAYROLL								
08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						0.00		0.00	0.00	6,954.80		
09/28/2020	GL_JOURNAL	PAY0454195	60	PAYROLL								
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00		0.00	0.00	4,670.88		
10/28/2020	GL_JOURNAL	PAY0455384	66	PAYROLL								
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00		0.00	0.00	4,670.88		
10/30/2020	GL_JOURNAL	SAL0455547	322	Jul-Aug 20								
10/30/2020/to transfer certificated salaries and b						0.00		0.00	0.00	-4,567.84		
11/24/2020	GL_JOURNAL	PAY0457158	77	PAYROLL								
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00		0.00	0.00	4,670.88		
12/28/2020	GL_JOURNAL	PAY0458309	76	PAYROLL								
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00		0.00	0.00	4,670.88		
01/28/2021	GL_JOURNAL	PAY0459296	75	PAYROLL								
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00		0.00	0.00	4,670.88		
02/25/2021	GL_JOURNAL	PAY0460755	74	PAYROLL								
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00		0.00	0.00	4,670.88		
03/30/2021	GL_JOURNAL	PAY0461897	75	PAYROLL								
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00		0.00	0.00	4,670.88		
04/15/2021	GL_JOURNAL	ENP0462623	661	PYE								
04/15/2021/GL Encumbrance Process/120804 ;Salary f						0.00		0.00	14,012.63	0.00		
Number of Transactions 12						Totals	-2,306.55	53,744.00	0.00	14,012.63	42,037.92	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	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	3428									
07/01/2020/Load 2020-21 Board-Approved Original Bu						1,239.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	450									
10/27/2020/Transfer of appropriations for resource						-1,239.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	61051	00	1162	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
10/27/2020	GL_BD_JRNL	0000455315	6									
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 15						Account	Totals 1000s	-2,019.55	54,031.00	0.00	14,012.63	42,037.92

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 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	Amount	
0039	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	2305		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,117.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3509	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,123.20	
08/27/2020	GL_JOURNAL	PAY0453104	5287	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,123.20	
09/28/2020	GL_JOURNAL	PAY0454195	5978	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	754.35	
10/27/2020	GL_BD_JRNL	0000455315	60		10/27/2020/Transfer of appropriations for resource				47.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6183	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	754.35	
10/30/2020	GL_JOURNAL	SAL0455547	323	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-737.70	
11/24/2020	GL_JOURNAL	PAY0457158	6086	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	754.35	
12/28/2020	GL_JOURNAL	PAY0458309	6284	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	754.35	
01/28/2021	GL_JOURNAL	PAY0459296	6277	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	754.35	
02/25/2021	GL_JOURNAL	PAY0460755	6296	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	754.35	
03/30/2021	GL_JOURNAL	PAY0461897	6670	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	754.35	
04/15/2021	GL_JOURNAL	ENP0462623	6930	PYE	04/15/2021/GL Encumbrance Process/120804 ;STRS for				0.00	0.00	0.00	2,263.04	0.00	
Number of Transactions 13									Totals	1,111.81	10,164.00	0.00	2,263.04	6,789.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	2306		07/01/2020/Load 2020-21 Board-Approved Original Bu				797.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6487	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	100.85	
08/27/2020	GL_JOURNAL	PAY0453104	9816	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	100.85	
09/28/2020	GL_JOURNAL	PAY0454195	10928	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	67.74	
10/27/2020	GL_BD_JRNL	0000455315	114		10/27/2020/Transfer of appropriations for resource				4.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11193	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	67.77	
10/30/2020	GL_JOURNAL	SAL0455547	324	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-66.24	
11/24/2020	GL_JOURNAL	PAY0457158	11016	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	67.74	
12/28/2020	GL_JOURNAL	PAY0458309	11281	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	67.74	
01/28/2021	GL_JOURNAL	PAY0459296	11264	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	67.74	
02/25/2021	GL_JOURNAL	PAY0460755	11310	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	67.74	
03/30/2021	GL_JOURNAL	PAY0461897	11914	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	67.74	
04/15/2021	GL_JOURNAL	ENP0462623	11542	PYE	04/15/2021/GL Encumbrance Process/120804 ;FMED for				0.00	0.00	0.00	203.18	0.00	
Number of Transactions 13									Totals	-11.85	801.00	0.00	203.18	609.67

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	2307				07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16035	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	16424	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	16151	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	16519	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	16516	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	16586	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	17518	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	16171	PYE			04/15/2021/GL Encumbrance Process/120804 ;VISION f		0.00		0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	2308				07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20145	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	20616	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	20479	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	20864	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	20843	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	20882	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	21823	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	20476	PYE			04/15/2021/GL Encumbrance Process/120804 ;DENTAL f		0.00		0.00	252.00	0.00	
Number of Transactions 9									Totals	-28.40	862.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	2309				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	24254	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	24807	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	24805	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	25206	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,109.60	

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

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BUDGET 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	
0039	61051	00	3461	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										
01/28/2021	GL_JOURNAL	PAY0459296	25166	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	25174	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	26124	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	24771	PYE	04/15/2021/GL Encumbrance Process/120804 ;MEDICA f		0.00	0.00	5,259.00	0.00
Totals						-2,829.80	17,614.00	0.00	5,259.00	15,184.80
Number of Transactions 9										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2310						28.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9481	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	3.47
08/27/2020	GL_JOURNAL	PAY0453104	14447	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	3.48
09/28/2020	GL_JOURNAL	PAY0454195	28374	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.33
10/28/2020	GL_JOURNAL	PAY0455384	28998	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.34
10/30/2020	GL_JOURNAL	SAL0455547	325	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	0.00	-2.28
11/24/2020	GL_JOURNAL	PAY0457158	29126	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.33
12/28/2020	GL_JOURNAL	PAY0458309	29542	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.34
01/28/2021	GL_JOURNAL	PAY0459296	29487	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	2.34
02/25/2021	GL_JOURNAL	PAY0460755	29468	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	2.33
03/30/2021	GL_JOURNAL	PAY0461897	30439	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.34
04/15/2021	GL_JOURNAL	ENP0462623	29123	PYE	04/15/2021/GL Encumbrance Process/120804 ;UNEMP fo		0.00	0.00	0.00	7.01	0.00	0.00
Totals						-0.03	28.00	0.00	7.01	21.02		
Number of Transactions 12												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2311						1,314.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4369	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	166.22
09/10/2020	GL_JOURNAL	PWC0453518	10375	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	166.22
10/14/2020	GL_JOURNAL	PWC0454849	12525	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	111.63
10/27/2020	GL_BD_JRNL	0000455315	175		10/27/2020/Transfer of appropriations for resource		7.00	0.00	0.00	0.00	0.00	0.00
10/30/2020	GL_JOURNAL	SAL0455547	326	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	0.00	-109.17
11/09/2020	GL_JOURNAL	PWC0456114	13422	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	111.63

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

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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>			
0039	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	643	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	111.63	
01/07/2021	GL_JOURNAL	PWC0458525	639	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	111.63	
02/09/2021	GL_JOURNAL	PWC0459847	7684	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	111.63	
03/08/2021	GL_JOURNAL	PWC0461158	216	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	111.63	
04/08/2021	GL_JOURNAL	PWC0462277	226	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	111.63	
04/15/2021	GL_JOURNAL	ENP0462623	33812	PYE	04/15/2021/GL Encumbrance Process/120804 ;WKRCMP f		0.00	0.00	334.90	0.00	
Number of Transactions 13						Totals	-18.58	1,321.00	0.00	334.90	1,004.68
<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>			
0039	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	2312		07/01/2020/Load 2020-21 Board-Approved Original Bu		218.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3615	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	28.17	
08/11/2020	GL_JOURNAL	RPM0452476	975	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-28.17	
08/11/2020	GL_JOURNAL	PRM0452481	95	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	28.17	
09/10/2020	GL_JOURNAL	PRM0453517	111	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	28.17	
10/14/2020	GL_JOURNAL	PRM0454848	134	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.92	
10/30/2020	GL_JOURNAL	SAL0455547	327	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-18.50	
11/09/2020	GL_JOURNAL	PRM0456110	576	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	18.92	
12/08/2020	GL_JOURNAL	PRM0457744	3671	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.92	
01/07/2021	GL_JOURNAL	PRM0458524	7525	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	18.92	
02/09/2021	GL_JOURNAL	PRM0459845	154	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	18.92	
03/08/2021	GL_JOURNAL	PRM0461157	8283	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	18.92	
04/08/2021	GL_JOURNAL	PRM0462276	148	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.92	
04/15/2021	GL_JOURNAL	ENP0462623	38501	PYE	04/15/2021/GL Encumbrance Process/120804 ;RM01 for		0.00	0.00	56.75	0.00	
Number of Transactions 14						Totals	-9.03	218.00	0.00	56.75	170.28
<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>			
0039	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	2313		07/01/2020/Load 2020-21 Board-Approved Original Bu		85.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33499	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.29	
10/28/2020	GL_JOURNAL	PAY0455384	34245	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	61051	00	3985	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	34270	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.29
12/28/2020	GL_JOURNAL	PAY0458309	34792	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7.29
01/28/2021	GL_JOURNAL	PAY0459296	34751	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8.41
02/25/2021	GL_JOURNAL	PAY0460755	34756	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8.41
03/30/2021	GL_JOURNAL	PAY0461897	36055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8.41
04/15/2021	GL_JOURNAL	ENP0462623	43166	PYE	04/15/2021/GL Encumbrance Process/120804 ;LIFE for				0.00	0.00	22.28	0.00
Number of Transactions 9						Totals	8.33	85.00	0.00	22.28	54.39	
Number of Transactions 101						Account	Totals 3000s	-1,777.55	31,189.00	0.00	8,426.96	24,539.59
Number of Transactions 116						Resource	Totals 61051	-3,797.10	85,220.00	0.00	22,439.59	66,577.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	259		07/01/2020/Load 2020-21 Board-Approved Original Bu				912.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	260		07/01/2020/Load 2020-21 Board-Approved Original Bu				942.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	229		10/27/2020/Transfer of appropriations for resource				180.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	526		10/27/2020/Transfer of appropriations for resource				-1,854.00	0.00	0.00	0.00
Number of Transactions 4						Totals	180.00	180.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	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	261		07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	262		07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	527		10/27/2020/Transfer of appropriations for resource				-1,152.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	284		10/27/2020/Transfer of appropriations for resource				144.00	0.00	0.00	0.00
Number of Transactions 4						Totals	144.00	144.00	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 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>	
	0039	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	263		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	264		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	339		10/27/2020/Transfer of appropriations for resource		120.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	528		10/27/2020/Transfer of appropriations for resource		-960.00	0.00	0.00	0.00
Number of Transactions 4						Totals	120.00	120.00	0.00	0.00
Number of Transactions 12						Account Totals 4000s	444.00	444.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0039	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	265		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	551		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00	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>	
	0039	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	266		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	267		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	394		10/27/2020/Transfer of appropriations for resource		36.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	529		10/27/2020/Transfer of appropriations for resource		-288.00	0.00	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
		0039	65000	00	4301	1110 5750 01000	4216	2021					
		Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
	07/01/2020	GL_BD_JRNL	ORG0449531	256		07/01/2020/Load 2020-21 Board-Approved Original Bu		150.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0039	65000	00	4301	1110 5770 01000	4262	2021					
		Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
	07/01/2020	GL_BD_JRNL	ORG0449531	257		07/01/2020/Load 2020-21 Board-Approved Original Bu		240.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	240.00	240.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0039	65000	00	4302	1110 5750 01000	4216	2021					
		Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
	07/01/2020	GL_BD_JRNL	ORG0449531	258		07/01/2020/Load 2020-21 Board-Approved Original Bu		50.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	
	Number of Transactions 3						Account	Totals 4000s	440.00	440.00	0.00	0.00	0.00
	Number of Transactions 3						Resource	Totals 65000	440.00	440.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0039	65003	00	1107	1110 5750 01000	4216	2021					
		Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
	07/02/2020	GL_BD_JRNL	ORG0449638	3432		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00		
	10/14/2020	GL_JOURNAL	PAY0454821	3	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	5,476.80		
	10/28/2020	GL_JOURNAL	PAY0455384	64	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,815.11		
	11/09/2020	GL_JOURNAL	PAY0456097	3	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	5,476.80		
	11/24/2020	GL_JOURNAL	PAY0457158	75	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,033.23		
	12/08/2020	GL_JOURNAL	PAY0457726	2	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	2,738.40		
	12/28/2020	GL_JOURNAL	PAY0458309	74	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,442.56		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0039	65003	00	1107	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
01/28/2021	GL_JOURNAL	PAY0459296	73	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,442.56	
02/08/2021	GL_JOURNAL	PAY0459810	2	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	6,643.83	
02/25/2021	GL_JOURNAL	PAY0460755	72	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10,894.88	
03/08/2021	GL_JOURNAL	PAY0461136	2	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	371.61	
03/30/2021	GL_JOURNAL	PAY0461897	72	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,903.23	
04/15/2021	GL_JOURNAL	ENP0462623	759	PYE	04/15/2021/GL Encumbrance Process/161460 ;Salary f		0.00	0.00	16,110.63	0.00	
Number of Transactions 13						Totals	-17,516.64	76,833.00	0.00	16,110.63	78,239.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3429		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,394.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3430		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	3431		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	50	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	17,319.43	
08/27/2020	GL_JOURNAL	PAY0453104	52	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	13,721.80	
09/28/2020	GL_JOURNAL	PAY0454195	59	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15,194.01	
09/29/2020	GL_JOURNAL	SAL0454239	43	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	0.00	1,968.78	
10/28/2020	GL_JOURNAL	PAY0455384	65	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15,194.01	
11/24/2020	GL_JOURNAL	PAY0457158	76	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13,237.84	
12/28/2020	GL_JOURNAL	PAY0458309	75	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13,237.84	
01/28/2021	GL_JOURNAL	PAY0459296	74	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13,237.84	
02/25/2021	GL_JOURNAL	PAY0460755	73	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13,237.84	
03/30/2021	GL_JOURNAL	PAY0461897	74	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13,237.84	
04/15/2021	GL_JOURNAL	ENP0462623	896	PYE	04/15/2021/GL Encumbrance Process/139646 ;Salary f		0.00	0.00	39,713.52	0.00	
Number of Transactions 14						Totals	31,063.25	200,364.00	0.00	39,713.52	129,587.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	65003	00	1162	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
07/29/2020	GL_BD_JRNL	0000451706	35		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1023	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	-666.76
08/27/2020	GL_JOURNAL	PAY0453104	1031	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	372.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	1162	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/28/2020	GL_JOURNAL	PAY0454195	1222	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,372.71	
10/14/2020	GL_JOURNAL	PAY0454821	93	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	-176.49	
02/25/2021	GL_JOURNAL	PAY0460755	1468	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	705.96	
03/08/2021	GL_JOURNAL	PAY0461136	207	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,656.94	
03/30/2021	GL_JOURNAL	PAY0461897	1548	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	-186.28	
Number of Transactions 8						Totals	-3,078.64	0.00	0.00	0.00	3,078.64	
<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>				
0039	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
08/27/2020	GL_BD_JRNL	0000453110	39		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1325	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,227.54	
11/24/2020	GL_JOURNAL	PAY0457158	1971	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	408.36	
12/07/2020	GL_JOURNAL	SAL0457660	225	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-1,227.54	
12/28/2020	GL_JOURNAL	PAY0458309	2023	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	470.95	
01/28/2021	GL_JOURNAL	PAY0459296	2056	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,062.02	
02/25/2021	GL_JOURNAL	PAY0460755	2102	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,062.02	
03/30/2021	GL_JOURNAL	PAY0461897	2261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,062.02	
04/15/2021	GL_JOURNAL	ENP0462623	1853	PYE	04/15/2021/GL Encumbrance Process/178783 ;Salary f			0.00	0.00	3,186.07	0.00	
Number of Transactions 9						Totals	-7,251.44	0.00	0.00	3,186.07	4,065.37	
Number of Transactions 44						Account	Totals 1000s	3,216.53	277,197.00	0.00	59,010.22	214,970.25
<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>				
0039	65003	00	2101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	273		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1861	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,304.75	
08/27/2020	GL_JOURNAL	PAY0453104	2041	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,304.75	
09/28/2020	GL_JOURNAL	PAY0454195	2634	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,304.75	
10/28/2020	GL_JOURNAL	PAY0455384	2794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,304.75	
11/24/2020	GL_JOURNAL	PAY0457158	2775	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,304.75	

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	Amount	
0039	65003	00	2101	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
12/28/2020	GL_JOURNAL	PAY0458309	2823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,370.20	
01/28/2021	GL_JOURNAL	PAY0459296	2839	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,370.20	
02/08/2021	GL_JOURNAL	PAY0459810	523	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	68.51	
02/25/2021	GL_JOURNAL	PAY0460755	2900	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,438.71	
03/30/2021	GL_JOURNAL	PAY0461897	3078	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,438.71	
04/15/2021	GL_JOURNAL	ENP0462623	2563	PYE	04/15/2021/GL Encumbrance Process/170915 ;Salary f		0.00	0.00	4,316.13	0.00	
Number of Transactions 12						Totals	1,574.79	18,101.00	0.00	4,316.13	12,210.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	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	257		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	258		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	259		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	260		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1916	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,700.29	
08/27/2020	GL_JOURNAL	PAY0453104	2364	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8,700.29	
09/28/2020	GL_JOURNAL	PAY0454195	2959	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,337.65	
10/28/2020	GL_JOURNAL	PAY0455384	3114	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,700.29	
11/24/2020	GL_JOURNAL	PAY0457158	3094	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,700.29	
12/28/2020	GL_JOURNAL	PAY0458309	3135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,791.07	
01/28/2021	GL_JOURNAL	PAY0459296	3160	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,978.38	
02/08/2021	GL_JOURNAL	PAY0459810	528	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	112.91	
02/25/2021	GL_JOURNAL	PAY0460755	3206	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,000.66	
03/30/2021	GL_JOURNAL	PAY0461897	3383	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,000.66	
04/15/2021	GL_JOURNAL	ENP0462623	2858	PYE	04/15/2021/GL Encumbrance Process/128179 ;Salary f		0.00	0.00	21,002.00	0.00	
Number of Transactions 15						Totals	13,599.51	110,624.00	0.00	21,002.00	76,022.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	65003	00	2112	1110	5750	01000	4210	2021		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
07/02/2020	GL_BD_JRNL	ORG0449639	261		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1958	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,903.32

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				
0039	65003	00	2112	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
08/27/2020	GL_JOURNAL	PAY0453104	2661	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,903.32	
09/28/2020	GL_JOURNAL	PAY0454195	3256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,998.18	
10/28/2020	GL_JOURNAL	PAY0455384	3410	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,998.18	
11/24/2020	GL_JOURNAL	PAY0457158	3389	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,998.18	
12/28/2020	GL_JOURNAL	PAY0458309	3492	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,998.18	
01/28/2021	GL_JOURNAL	PAY0459296	3533	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,998.18	
02/25/2021	GL_JOURNAL	PAY0460755	3564	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,998.18	
03/30/2021	GL_JOURNAL	PAY0461897	3742	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,998.18	
04/15/2021	GL_JOURNAL	ENP0462623	3118	PYE	04/15/2021/GL	Encumbrance Process/111031	;Salary f	0.00	0.00	5,994.54	0.00	
							-----		-----			
Number of Transactions 11							Totals	3,820.56	27,609.00	0.00	5,994.54	17,793.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	2112	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	262		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27,609.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1959	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,998.18	
08/27/2020	GL_JOURNAL	PAY0453104	2662	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,998.18	
09/28/2020	GL_JOURNAL	PAY0454195	3257	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,998.18	
10/28/2020	GL_JOURNAL	PAY0455384	3411	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,998.18	
11/24/2020	GL_JOURNAL	PAY0457158	3390	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,998.18	
12/28/2020	GL_JOURNAL	PAY0458309	3493	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,998.18	
01/28/2021	GL_JOURNAL	PAY0459296	3534	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,998.18	
02/25/2021	GL_JOURNAL	PAY0460755	3565	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,098.14	
03/30/2021	GL_JOURNAL	PAY0461897	3743	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,098.14	
04/15/2021	GL_JOURNAL	ENP0462623	3124	PYE	04/15/2021/GL	Encumbrance Process/150655	;Salary f	0.00	0.00	6,294.42	0.00	
							-----		-----			
Number of Transactions 11							Totals	3,131.04	27,609.00	0.00	6,294.42	18,183.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	2154	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
12/28/2020	GL_BD_JRNL	0000458310	18		12/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3680	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	116.63	

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_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 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>				
0039	65003	00	2154	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
Number of Transactions 2						Totals	-116.63	0.00	0.00	116.63		
<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>				
0039	65003	00	2165	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
12/28/2020	GL_BD_JRNL	0000458310	19	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3720	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	106.62		
02/08/2021	GL_JOURNAL	PAY0459810	640	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	62.20		
03/30/2021	GL_JOURNAL	PAY0461897	3965	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	111.96		
Number of Transactions 4						Totals	-280.78	0.00	0.00	280.78		
Number of Transactions 55						Account	Totals 2000s	21,728.49	183,943.00	0.00	37,607.09	124,607.42
<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>				
0039	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	2314	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,137.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3507	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	-107.68		
08/27/2020	GL_JOURNAL	PAY0453104	5285	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	60.17		
09/28/2020	GL_JOURNAL	PAY0454195	5976	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	28.50		
10/28/2020	GL_JOURNAL	PAY0455384	6180	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	377.64		
11/24/2020	GL_JOURNAL	PAY0457158	6084	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,046.62		
12/28/2020	GL_JOURNAL	PAY0458309	6282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	963.47		
01/28/2021	GL_JOURNAL	PAY0459296	6275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	963.47		
02/08/2021	GL_JOURNAL	PAY0459810	1017	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	100.02		
02/25/2021	GL_JOURNAL	PAY0460755	6294	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,077.49		
03/08/2021	GL_JOURNAL	PAY0461136	1306	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	327.62		
03/30/2021	GL_JOURNAL	PAY0461897	6665	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	761.79		
04/15/2021	GL_JOURNAL	ENP0462623	7157	PYE	04/15/2021/GL Encumbrance Process/161460 ;STRS for		0.00	0.00	2,601.87	0.00		
Number of Transactions 13						Totals	5,936.02	14,137.00	0.00	2,601.87	5,599.11	

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 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		
0039	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	2315		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,867.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3508	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,488.73		
08/27/2020	GL_JOURNAL	PAY0453104	5286	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,216.07		
09/28/2020	GL_JOURNAL	PAY0454195	5977	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,453.83		
09/29/2020	GL_JOURNAL	SAL0454239	45	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	0.00	317.96		
10/28/2020	GL_JOURNAL	PAY0455384	6181	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,453.83		
11/24/2020	GL_JOURNAL	PAY0457158	6085	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,137.91		
12/28/2020	GL_JOURNAL	PAY0458309	6283	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,137.91		
01/28/2021	GL_JOURNAL	PAY0459296	6276	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,137.91		
02/25/2021	GL_JOURNAL	PAY0460755	6295	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,137.91		
03/30/2021	GL_JOURNAL	PAY0461897	6667	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,137.91		
04/15/2021	GL_JOURNAL	ENP0462623	7294	PYE	04/15/2021/GL Encumbrance Process/139646 ;STRS for		0.00	0.00	6,413.73	0.00		
Number of Transactions 12							Totals	9,833.30	36,867.00	0.00	6,413.73	20,619.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	40		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5284	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	198.25		
11/24/2020	GL_JOURNAL	PAY0457158	6083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	65.95		
12/07/2020	GL_JOURNAL	SAL0457660	227	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-198.24		
12/28/2020	GL_JOURNAL	PAY0458309	6281	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	76.06		
01/28/2021	GL_JOURNAL	PAY0459296	6274	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	171.52		
02/25/2021	GL_JOURNAL	PAY0460755	6293	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	171.52		
03/30/2021	GL_JOURNAL	PAY0461897	6664	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	171.52		
04/15/2021	GL_JOURNAL	ENP0462623	7000	PYE	04/15/2021/GL Encumbrance Process/178783 ;STRS for		0.00	0.00	514.55	0.00		
Number of Transactions 9							Totals	-1,171.13	0.00	0.00	514.55	656.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	65003	00	3202	1110	5750	01000	4210	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	2317		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,267.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5333	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	393.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0039	65003	00	3202	1110	5750	01000	4210	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
08/27/2020	GL_JOURNAL	PAY0453104	7371	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	393.99		
09/28/2020	GL_JOURNAL	PAY0454195	8486	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	413.62		
10/28/2020	GL_JOURNAL	PAY0455384	8768	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	413.62		
11/24/2020	GL_JOURNAL	PAY0457158	8633	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	413.62		
12/28/2020	GL_JOURNAL	PAY0458309	8881	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	413.62		
01/28/2021	GL_JOURNAL	PAY0459296	8890	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	413.62		
02/25/2021	GL_JOURNAL	PAY0460755	8947	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	413.62		
03/30/2021	GL_JOURNAL	PAY0461897	9465	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	413.62		
04/15/2021	GL_JOURNAL	ENP0462623	9235	PYE	04/15/2021/GL	Encumbrance Process/111031	;STRS for		0.00	0.00	2,208.99	0.00		
Number of Transactions 11									Totals	374.69	6,267.00	0.00	2,208.99	3,683.32

<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>						
0039	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	2318		07/01/2020/Load	2020-21 Board-Approved	Original Bu		31,378.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5334	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2,214.58		
08/27/2020	GL_JOURNAL	PAY0453104	7372	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2,214.59		
09/28/2020	GL_JOURNAL	PAY0454195	8487	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,760.51		
10/28/2020	GL_JOURNAL	PAY0455384	8769	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,214.58		
11/24/2020	GL_JOURNAL	PAY0457158	8634	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,214.58		
12/28/2020	GL_JOURNAL	PAY0458309	8882	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,257.51		
01/28/2021	GL_JOURNAL	PAY0459296	8891	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,858.14		
02/08/2021	GL_JOURNAL	PAY0459810	1397	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	23.37		
02/25/2021	GL_JOURNAL	PAY0460755	8948	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,883.45		
03/30/2021	GL_JOURNAL	PAY0461897	9466	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,906.63		
04/15/2021	GL_JOURNAL	ENP0462623	9253	PYE	04/15/2021/GL	Encumbrance Process/119218	;PERS_A f		0.00	0.00	5,650.35	0.00		
Number of Transactions 12									Totals	6,179.71	31,378.00	0.00	5,650.35	19,547.94

<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>				
0039	65003	00	3202	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2316		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,109.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5336	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	270.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 04/18/2021
Run Time 20:01:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0039	65003	00	3202	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	7375	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	270.08	
09/28/2020	GL_JOURNAL	PAY0454195	8490	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	270.08	
10/28/2020	GL_JOURNAL	PAY0455384	8772	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	270.08	
11/24/2020	GL_JOURNAL	PAY0457158	8637	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	270.08	
12/28/2020	GL_JOURNAL	PAY0458309	8885	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	283.63	
01/28/2021	GL_JOURNAL	PAY0459296	8894	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	283.63	
02/08/2021	GL_JOURNAL	PAY0459810	1399	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	14.18	
02/25/2021	GL_JOURNAL	PAY0460755	8951	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	297.81	
03/30/2021	GL_JOURNAL	PAY0461897	9469	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	297.81	
04/15/2021	GL_JOURNAL	ENP0462623	9402	PYE	04/15/2021/GL Encumbrance Process/170915 ;PERS_A f		0.00	0.00	893.44	0.00	
Number of Transactions 12						Totals	688.10	4,109.00	0.00	893.44	2,527.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	2319					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,114.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6485	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	-9.66	
08/27/2020	GL_JOURNAL	PAY0453104	9814	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	5.40	
09/28/2020	GL_JOURNAL	PAY0454195	10926	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	83.12	
10/14/2020	GL_JOURNAL	PAY0454821	1654	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	76.86	
10/28/2020	GL_JOURNAL	PAY0455384	11190	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	113.32	
11/09/2020	GL_JOURNAL	PAY0456097	1273	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	79.41	
11/24/2020	GL_JOURNAL	PAY0457158	11014	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	159.99	
12/08/2020	GL_JOURNAL	PAY0457726	1225	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	39.70	
12/28/2020	GL_JOURNAL	PAY0458309	11279	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	165.94	
01/28/2021	GL_JOURNAL	PAY0459296	11262	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	165.92	
02/08/2021	GL_JOURNAL	PAY0459810	1591	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	96.34	
02/25/2021	GL_JOURNAL	PAY0460755	11308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	168.22	
03/08/2021	GL_JOURNAL	PAY0461136	2058	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	29.41	
03/30/2021	GL_JOURNAL	PAY0461897	11909	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	68.40	
04/15/2021	GL_JOURNAL	ENP0462623	11768	PYE	04/15/2021/GL Encumbrance Process/161460 ;FMED for		0.00	0.00	233.60	0.00		
Number of Transactions 16						Totals	-361.97	1,114.00	0.00	233.60	1,242.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	2320								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,905.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6486	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	9815	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	10927	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
09/29/2020	GL_JOURNAL	SAL0454239	44	Aug	09/29/2020/Payroll	realignment for Birney ES (0031		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11191	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11280	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	11263	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11309	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	11911	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	11907	PYE	04/15/2021/GL	Encumbrance Process/139646 ;FMED for		0.00	0.00		
Number of Transactions 12						Totals	447.69	2,905.00	0.00	575.85	1,881.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65003	00	3301	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
08/27/2020	GL_BD_JRNL	0000453110	41								
				07/31/2020/Open zero dollar strings/			0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	9813	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11013	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/07/2020	GL_JOURNAL	SAL0457660	226	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11278	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	11261	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11307	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	11908	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	11611	PYE	04/15/2021/GL	Encumbrance Process/178783 ;FMED for		0.00	0.00		
Number of Transactions 9						Totals	-105.15	0.00	0.00	46.20	58.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65003	00	3302	1110	5750	01000	4210	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2322								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,112.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8220	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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65003	00	3302	1110	5750	01000	4210	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
08/27/2020	GL_JOURNAL	PAY0453104	11800	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	145.60	
09/28/2020	GL_JOURNAL	PAY0454195	13347	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	152.87	
10/28/2020	GL_JOURNAL	PAY0455384	13725	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	152.86	
11/24/2020	GL_JOURNAL	PAY0457158	13503	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	152.85	
12/28/2020	GL_JOURNAL	PAY0458309	13813	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	152.87	
01/28/2021	GL_JOURNAL	PAY0459296	13828	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	152.86	
02/25/2021	GL_JOURNAL	PAY0460755	13925	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	152.86	
03/30/2021	GL_JOURNAL	PAY0461897	14700	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	152.86	
04/15/2021	GL_JOURNAL	ENP0462623	13913	PYE	04/15/2021/GL	Encumbrance Process/111031	;OASDI fo		0.00	0.00	458.58	0.00	
Number of Transactions 11						Totals			292.19	2,112.00	0.00	458.58	1,361.23

<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>					
0039	65003	00	3302	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	2323		07/01/2020/Load	2020-21 Board-Approved	Original Bu		10,575.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8221	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	818.43	
08/27/2020	GL_JOURNAL	PAY0453104	11801	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	818.46	
09/28/2020	GL_JOURNAL	PAY0454195	13348	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,020.19	
10/28/2020	GL_JOURNAL	PAY0455384	13726	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	818.44	
11/24/2020	GL_JOURNAL	PAY0457158	13504	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	818.42	
12/28/2020	GL_JOURNAL	PAY0458309	13814	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	842.47	
01/28/2021	GL_JOURNAL	PAY0459296	13829	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	686.70	
02/08/2021	GL_JOURNAL	PAY0459810	2083	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	13.39	
02/25/2021	GL_JOURNAL	PAY0460755	13926	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	696.07	
03/30/2021	GL_JOURNAL	PAY0461897	14701	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	704.63	
04/15/2021	GL_JOURNAL	ENP0462623	13931	PYE	04/15/2021/GL	Encumbrance Process/119218	;OASDI fo		0.00	0.00	2,088.18	0.00	
Number of Transactions 12						Totals			1,249.62	10,575.00	0.00	2,088.18	7,237.20

<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>				
0039	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2321		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,385.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8223	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	99.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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>				
0039	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	11804	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	99.82	
09/28/2020	GL_JOURNAL	PAY0454195	13351	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	99.81	
10/28/2020	GL_JOURNAL	PAY0455384	13729	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	99.82	
11/24/2020	GL_JOURNAL	PAY0457158	13507	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	99.81	
12/28/2020	GL_JOURNAL	PAY0458309	13817	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	104.82	
01/28/2021	GL_JOURNAL	PAY0459296	13832	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	104.82	
02/08/2021	GL_JOURNAL	PAY0459810	2086	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	5.24	
02/25/2021	GL_JOURNAL	PAY0460755	13929	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	110.06	
03/30/2021	GL_JOURNAL	PAY0461897	14704	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	110.06	
04/15/2021	GL_JOURNAL	ENP0462623	14080	PYE	04/15/2021/GL	Encumbrance Process/170915	;OASDI fo	0.00	0.00	330.18	0.00	
Number of Transactions 12						Totals		120.75	1,385.00	0.00	330.18	934.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2324		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16149	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	16517	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	16514	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	16584	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 5						Totals		57.60	96.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	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	2325		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16034	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	23.04
10/28/2020	GL_JOURNAL	PAY0455384	16423	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	23.04
11/24/2020	GL_JOURNAL	PAY0457158	16150	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	16518	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	16515	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	16585	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	17517	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	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	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>					
		0039	65003	00	3421	1110 5770 01000 4262	2021					
		Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
	04/15/2021	GL_JOURNAL	ENP0462623	16526	PYE	04/15/2021/GL Encumbrance Process/139646 ;VISION f		0.00	0.00	57.60	0.00	
Number of Transactions 9							Totals	-7.68	192.00	0.00	57.60	142.08
		<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>					
		0039	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	177		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0039	65003	00	3431	1110 5750 01000 4210	2021					
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
	07/02/2020	GL_BD_JRNL	ORG0449643	2326		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	17996	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	18477	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	18303	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	18679	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	18679	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	18743	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	19678	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	18239	PYE	04/15/2021/GL Encumbrance Process/111031 ;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>					
		0039	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	2328		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	17997	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	38.40	
	10/28/2020	GL_JOURNAL	PAY0455384	18478	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	18304	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	18680	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	38.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0039	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	18680	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	38.86	
02/25/2021	GL_JOURNAL	PAY0460755	18744	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	19679	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	18257	PYE	04/15/2021/GL	Encumbrance Process/119218	;VISION f	0.00	0.00	115.20	0.00	
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Number of Transactions 9							Totals	95.54	480.00	0.00	115.20	269.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2327		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18000	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	18481	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	18307	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	18683	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	18683	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	18747	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	19682	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	18404	PYE	04/15/2021/GL	Encumbrance Process/170915	;VISION f	0.00	0.00	28.80	0.00	
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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				
0039	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	2329		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20477	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	20862	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	20841	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	20880	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	91.20	
							-----		-----		-----	
Number of Transactions 5							Totals	497.20	862.00	0.00	0.00	364.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	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	2330							
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	20144	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20615	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20478	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	20863	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	20842	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20881	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	21822	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	20831	PYE	04/15/2021/GL	Encumbrance Process/139646	;DENTAL f	0.00	0.00	
						-----	-----	-----	-----	
Number of Transactions 9						Totals	112.65	1,724.00	0.00	504.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	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	178							
07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
						-----	-----	-----	-----	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	65003	00	3451	1110	5750	01000	4210	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	2331							
07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22106	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22669	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22630	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23022	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23003	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23036	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	23980	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	22543	PYE	04/15/2021/GL	Encumbrance Process/111031	;DENTAL f	0.00	0.00	
						-----	-----	-----	-----	
Number of Transactions 9						Totals	-28.40	862.00	0.00	252.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0039	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	2333						4,310.00	0.00				
										0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22107	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	22670	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	22631	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23023	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	23004	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23037	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	23981	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	22561	PYE	04/15/2021/GL	Encumbrance Process/119218	;DENTAL f		0.00	0.00				
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Number of Transactions 9									Totals	744.06	4,310.00	0.00	1,008.00	2,557.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	65003	00	3451	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
07/02/2020	GL_BD_JRNL	ORG0449643	2332						862.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22110	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	22673	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	22634	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23026	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	23007	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23040	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	23984	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	22708	PYE	04/15/2021/GL	Encumbrance Process/170915	;DENTAL f		0.00	0.00				
									-----	-----	-----			
Number of Transactions 9									Totals	-28.40	862.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	2334						17,614.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	24803	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25204	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25164	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25172	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	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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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						
0039	65003	00	3461	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 5									Totals	14,484.40	17,614.00	0.00	0.00	3,129.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	2335	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	24253	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		3,174.96	
10/28/2020	GL_JOURNAL	PAY0455384	24806	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		3,174.96	
11/24/2020	GL_JOURNAL	PAY0457158	24804	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		2,871.60	
12/28/2020	GL_JOURNAL	PAY0458309	25205	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		2,871.60	
01/28/2021	GL_JOURNAL	PAY0459296	25165	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		3,025.20	
02/25/2021	GL_JOURNAL	PAY0460755	25173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		3,025.20	
03/30/2021	GL_JOURNAL	PAY0461897	26123	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		3,025.20	
04/15/2021	GL_JOURNAL	ENP0462623	25121	PYE	04/15/2021/GL Encumbrance Process/139646 ;MEDICA f				0.00	0.00		10,518.00	0.00	
Number of Transactions 9									Totals	3,541.28	35,228.00	0.00	10,518.00	21,168.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	179	07/31/2020/Open zero dollar strings/				0.00		0.00	0.00		0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	65003	00	3471	1110	5750	01000	4210	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2336	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	26202	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	26845	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	26940	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	27348	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	27310	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		1,594.80	
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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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>					
0039	65003	00	3471	1110	5750	01000	4210	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	27314	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28267	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	26828	PYE	04/15/2021/GL	Encumbrance Process/111031	;MEDICA f		0.00	0.00			

Number of Transactions 9							Totals		1,585.00	17,614.00	0.00	5,259.00	10,770.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	2338		07/01/2020/Load	2020-21 Board-Approved	Original Bu		88,070.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26203	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	26846	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	26941	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27349	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27311	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27315	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28268	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	26846	PYE	04/15/2021/GL	Encumbrance Process/119218	;MEDICA f		0.00	0.00			

Number of Transactions 9							Totals		30,132.92	88,070.00	0.00	21,036.00	36,901.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	65003	00	3471	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2337		07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,614.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26206	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	26849	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	26944	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27352	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27314	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27318	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	28271	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	26993	PYE	04/15/2021/GL	Encumbrance Process/170915	;MEDICA 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
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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>		
0039	65003	00	3471	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 9
Totals 6,902.20 17,614.00 0.00 5,259.00 5,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	2339	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9479	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	-0.33
08/27/2020	GL_JOURNAL	PAY0453104	14445	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.19
09/28/2020	GL_JOURNAL	PAY0454195	28372	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.69
10/14/2020	GL_JOURNAL	PAY0454821	2625	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	2.65
10/28/2020	GL_JOURNAL	PAY0455384	28995	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.91
11/09/2020	GL_JOURNAL	PAY0456097	2057	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	2.74
11/24/2020	GL_JOURNAL	PAY0457158	29124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.51
12/08/2020	GL_JOURNAL	PAY0457726	1965	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	1.37
12/28/2020	GL_JOURNAL	PAY0458309	29540	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.72
01/28/2021	GL_JOURNAL	PAY0459296	29485	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.72
02/08/2021	GL_JOURNAL	PAY0459810	2537	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	3.32
02/25/2021	GL_JOURNAL	PAY0460755	29466	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5.82
03/08/2021	GL_JOURNAL	PAY0461136	3257	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	1.02
03/30/2021	GL_JOURNAL	PAY0461897	30434	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.35
04/15/2021	GL_JOURNAL	ENP0462623	29350	PYE	04/15/2021/GL Encumbrance Process/161460 ;UNEMP fo				0.00	0.00	8.06	0.00

Number of Transactions 16
Totals -10.74 38.00 0.00 8.06 40.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	2340	07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9480	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	8.64
08/27/2020	GL_JOURNAL	PAY0453104	14446	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6.87
09/28/2020	GL_JOURNAL	PAY0454195	28373	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.60
09/29/2020	GL_JOURNAL	SAL0454239	46	Aug	09/29/2020/Payroll realignment for Birney ES (0031				0.00	0.00	0.00	0.99
10/28/2020	GL_JOURNAL	PAY0455384	28996	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.60
11/24/2020	GL_JOURNAL	PAY0457158	29125	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.62

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

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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>				
	0039	65003	00	3501	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	29541	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	6.62
01/28/2021	GL_JOURNAL	PAY0459296	29486	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	6.62
02/25/2021	GL_JOURNAL	PAY0460755	29467	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	6.62
03/30/2021	GL_JOURNAL	PAY0461897	30436	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6.62
04/15/2021	GL_JOURNAL	ENP0462623	29489	PYE	04/15/2021/GL	Encumbrance Process/139646	;UNEMP fo			0.00	0.00	19.85	0.00
Number of Transactions 12									Totals	15.35	100.00	0.00	64.80
	<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>				
	0039	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	42		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14444	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.61
11/24/2020	GL_JOURNAL	PAY0457158	29123	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.20
12/07/2020	GL_JOURNAL	SAL0457660	228	Aug	12/07/2020/Payroll	realignment for Emerson (0091)				0.00	0.00	0.00	-0.63
12/28/2020	GL_JOURNAL	PAY0458309	29539	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	29484	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.53
02/25/2021	GL_JOURNAL	PAY0460755	29465	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	30433	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.53
04/15/2021	GL_JOURNAL	ENP0462623	29193	PYE	04/15/2021/GL	Encumbrance Process/178783	;UNEMP fo			0.00	0.00	1.59	0.00
Number of Transactions 9									Totals	-3.60	0.00	0.00	2.01
	<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>				
	0039	65003	00	3502	1110	5750	01000	4210	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2342		07/01/2020/Load	2020-21 Board-Approved	Original Bu			14.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11226	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.95
08/27/2020	GL_JOURNAL	PAY0453104	16443	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.95
09/28/2020	GL_JOURNAL	PAY0454195	30803	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.00
10/28/2020	GL_JOURNAL	PAY0455384	31538	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.00
11/24/2020	GL_JOURNAL	PAY0457158	31619	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.00
12/28/2020	GL_JOURNAL	PAY0458309	32079	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.00
01/28/2021	GL_JOURNAL	PAY0459296	32052	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.00
02/25/2021	GL_JOURNAL	PAY0460755	32088	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.00
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

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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>				
0039	65003	00	3502	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33229	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.00	
04/15/2021	GL_JOURNAL	ENP0462623	31495	PYE	04/15/2021/GL	Encumbrance Process/111031	;UNEMP fo	0.00	0.00	3.00	0.00	
Number of Transactions 11							Totals	2.10	14.00	0.00	3.00	8.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2343		07/01/2020/Load	2020-21 Board-Approved	Original Bu	69.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11227	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.36	
08/27/2020	GL_JOURNAL	PAY0453104	16444	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.33	
09/28/2020	GL_JOURNAL	PAY0454195	30804	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.67	
10/28/2020	GL_JOURNAL	PAY0455384	31539	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.34	
11/24/2020	GL_JOURNAL	PAY0457158	31620	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.36	
12/28/2020	GL_JOURNAL	PAY0458309	32080	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.50	
01/28/2021	GL_JOURNAL	PAY0459296	32053	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.50	
02/08/2021	GL_JOURNAL	PAY0459810	3029	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.09	
02/25/2021	GL_JOURNAL	PAY0460755	32089	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	33230	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.61	
04/15/2021	GL_JOURNAL	ENP0462623	31513	PYE	04/15/2021/GL	Encumbrance Process/119218	;UNEMP fo	0.00	0.00	13.66	0.00	
Number of Transactions 12							Totals	8.04	69.00	0.00	13.66	47.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	65003	00	3502	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2341		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11229	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.66
08/27/2020	GL_JOURNAL	PAY0453104	16447	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.65
09/28/2020	GL_JOURNAL	PAY0454195	30807	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.65
10/28/2020	GL_JOURNAL	PAY0455384	31542	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.65
11/24/2020	GL_JOURNAL	PAY0457158	31623	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.66
12/28/2020	GL_JOURNAL	PAY0458309	32083	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.68
01/28/2021	GL_JOURNAL	PAY0459296	32056	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.69
02/08/2021	GL_JOURNAL	PAY0459810	3032	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32092	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.72	
03/30/2021	GL_JOURNAL	PAY0461897	33233	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.72	
04/15/2021	GL_JOURNAL	ENP0462623	31662	PYE	04/15/2021/GL Encumbrance Process/170915 ;UNEMP fo			0.00	0.00	2.16	0.00	
Number of Transactions 12							Totals	0.73	9.00	0.00	2.16	6.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2344		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,836.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4370	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	-15.94	
09/10/2020	GL_JOURNAL	PWC0453518	10376	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	8.90	
10/14/2020	GL_JOURNAL	PWC0454849	12526	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	-4.22	
10/14/2020	GL_JOURNAL	PWC0454849	12527	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	32.81	
10/14/2020	GL_JOURNAL	PWC0454849	12528	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	130.90	
11/09/2020	GL_JOURNAL	PWC0456114	13423	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	130.90	
11/09/2020	GL_JOURNAL	PWC0456114	13424	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	186.78	
12/08/2020	GL_JOURNAL	PWC0457747	644	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	65.45	
12/08/2020	GL_JOURNAL	PWC0457747	645	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	263.69	
01/07/2021	GL_JOURNAL	PWC0458525	640	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	273.48	
02/09/2021	GL_JOURNAL	PWC0459847	7685	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	158.79	
02/09/2021	GL_JOURNAL	PWC0459847	7686	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	273.48	
03/08/2021	GL_JOURNAL	PWC0461158	217	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	8.88	
03/08/2021	GL_JOURNAL	PWC0461158	218	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	16.87	
03/08/2021	GL_JOURNAL	PWC0461158	219	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	39.60	
03/08/2021	GL_JOURNAL	PWC0461158	220	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	260.39	
04/08/2021	GL_JOURNAL	PWC0462277	227	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	-4.45	
04/08/2021	GL_JOURNAL	PWC0462277	228	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	117.19	
04/15/2021	GL_JOURNAL	ENP0462623	34039	PYE	04/15/2021/GL Encumbrance Process/161460 ;WKRCMP f			0.00	0.00	385.04	0.00	
Number of Transactions 20							Totals	-492.54	1,836.00	0.00	385.04	1,943.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	65003	00	3601	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	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	2345									
08/11/2020	GL_JOURNAL	PWC0452443	4371	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		4,789.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10377	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
09/29/2020	GL_JOURNAL	SAL0454239	47	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12529	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13425	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	646	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	641	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7687	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	221	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	229	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34178	PYE	04/15/2021/GL Encumbrance Process/139646 ;WKRCMP f		0.00		949.16			
Number of Transactions 12							Totals	742.73	4,789.00	0.00	949.16	3,097.11

<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>				
0039	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	180									
09/10/2020	GL_JOURNAL	PWC0453518	10378	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
12/07/2020	GL_JOURNAL	SAL0457660	229	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	647	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	642	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7688	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	222	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	230	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	33882	PYE	04/15/2021/GL Encumbrance Process/178783 ;WKRCMP f		0.00		76.15			
Number of Transactions 9							Totals	-173.31	0.00	0.00	76.15	97.16

<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>	
0039	65003	00	3602	1110	5750	01000	4210	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	2347						
08/11/2020	GL_JOURNAL	PWC0452443	6357	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		660.00		0.00
							0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
 Run Date 04/18/2021
 Run Time 20:01:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	65003	00	3602	1110	5750	01000	4210	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
09/10/2020	GL_JOURNAL	PWC0453518	2165	No Jrnl Ref	08/31/2020/Worker's Comp					
					for August 2020/Aug20 Pay	0.00	0.00	0.00	45.49	
10/14/2020	GL_JOURNAL	PWC0454849	626	No Jrnl Ref	09/30/2020/Worker's Comp					
					for September 2020/Sep20	0.00	0.00	0.00	47.76	
11/09/2020	GL_JOURNAL	PWC0456114	8111	No Jrnl Ref	10/31/2020/Worker's Comp					
					for October 2020/Oct20 Pa	0.00	0.00	0.00	47.76	
12/08/2020	GL_JOURNAL	PWC0457747	5483	No Jrnl Ref	11/30/2020/Worker's Comp					
					for November 2020/Nov20 P	0.00	0.00	0.00	47.76	
01/07/2021	GL_JOURNAL	PWC0458525	4141	No Jrnl Ref	12/31/2020/Worker's Comp					
					for December 2020/Dec20 P	0.00	0.00	0.00	47.76	
02/09/2021	GL_JOURNAL	PWC0459847	11060	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21 Pa	0.00	0.00	0.00	47.76	
03/08/2021	GL_JOURNAL	PWC0461158	3768	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21 P	0.00	0.00	0.00	47.76	
04/08/2021	GL_JOURNAL	PWC0462277	3997	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21 Payr	0.00	0.00	0.00	47.76	
04/15/2021	GL_JOURNAL	ENP0462623	36184	PYE	04/15/2021/GL Encumbrance Process/111031 ;WKRCMP f	0.00	0.00	143.27	0.00	
Totals						91.43	660.00	0.00	143.27	425.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	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	2348						
					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,304.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6358	No Jrnl Ref	07/31/2020/Worker's Comp				
					for July 2020/Jul20 Payro	0.00	0.00	0.00	47.76
08/11/2020	GL_JOURNAL	PWC0452443	6359	No Jrnl Ref	07/31/2020/Worker's Comp				
					for July 2020/Jul20 Payro	0.00	0.00	0.00	207.94
09/10/2020	GL_JOURNAL	PWC0453518	2166	No Jrnl Ref	08/31/2020/Worker's Comp				
					for August 2020/Aug20 Pay	0.00	0.00	0.00	47.76
09/10/2020	GL_JOURNAL	PWC0453518	2167	No Jrnl Ref	08/31/2020/Worker's Comp				
					for August 2020/Aug20 Pay	0.00	0.00	0.00	207.94
10/14/2020	GL_JOURNAL	PWC0454849	627	No Jrnl Ref	09/30/2020/Worker's Comp				
					for September 2020/Sep20	0.00	0.00	0.00	47.76
10/14/2020	GL_JOURNAL	PWC0454849	628	No Jrnl Ref	09/30/2020/Worker's Comp				
					for September 2020/Sep20	0.00	0.00	0.00	270.97
11/09/2020	GL_JOURNAL	PWC0456114	8112	No Jrnl Ref	10/31/2020/Worker's Comp				
					for October 2020/Oct20 Pa	0.00	0.00	0.00	47.76
11/09/2020	GL_JOURNAL	PWC0456114	8113	No Jrnl Ref	10/31/2020/Worker's Comp				
					for October 2020/Oct20 Pa	0.00	0.00	0.00	207.94
12/08/2020	GL_JOURNAL	PWC0457747	5484	No Jrnl Ref	11/30/2020/Worker's Comp				
					for November 2020/Nov20 P	0.00	0.00	0.00	47.76
12/08/2020	GL_JOURNAL	PWC0457747	5485	No Jrnl Ref	11/30/2020/Worker's Comp				
					for November 2020/Nov20 P	0.00	0.00	0.00	207.94
01/07/2021	GL_JOURNAL	PWC0458525	4142	No Jrnl Ref	12/31/2020/Worker's Comp				
					for December 2020/Dec20 P	0.00	0.00	0.00	2.55
01/07/2021	GL_JOURNAL	PWC0458525	4143	No Jrnl Ref	12/31/2020/Worker's Comp				
					for December 2020/Dec20 P	0.00	0.00	0.00	2.79
01/07/2021	GL_JOURNAL	PWC0458525	4144	No Jrnl Ref	12/31/2020/Worker's Comp				
					for December 2020/Dec20 P	0.00	0.00	0.00	47.76
01/07/2021	GL_JOURNAL	PWC0458525	4145	No Jrnl Ref	12/31/2020/Worker's Comp				
					for December 2020/Dec20 P	0.00	0.00	0.00	210.11
02/09/2021	GL_JOURNAL	PWC0459847	11061	No Jrnl Ref	01/31/2021/Worker's Comp				
					for January 2021/Jan21 Pa	0.00	0.00	0.00	1.49
02/09/2021	GL_JOURNAL	PWC0459847	11062	No Jrnl Ref	01/31/2021/Worker's Comp				
					for January 2021/Jan21 Pa	0.00	0.00	0.00	2.70
02/09/2021	GL_JOURNAL	PWC0459847	11063	No Jrnl Ref	01/31/2021/Worker's Comp				
					for January 2021/Jan21 Pa	0.00	0.00	0.00	47.76
02/09/2021	GL_JOURNAL	PWC0459847	11064	No Jrnl Ref	01/31/2021/Worker's Comp				
					for January 2021/Jan21 Pa	0.00	0.00	0.00	166.78
03/08/2021	GL_JOURNAL	PWC0461158	3769	No Jrnl Ref	02/28/2021/Worker's Comp				
					for February 2021/Feb21 P	0.00	0.00	0.00	50.15
03/08/2021	GL_JOURNAL	PWC0461158	3770	No Jrnl Ref	02/28/2021/Worker's Comp				
					for February 2021/Feb21 P	0.00	0.00	0.00	167.32

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

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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>			
	0039	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	3998	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	2.68	
04/08/2021	GL_JOURNAL	PWC0462277	3999	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	50.15	
04/08/2021	GL_JOURNAL	PWC0462277	4000	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	167.32	
04/15/2021	GL_JOURNAL	ENP0462623	36202	PYE	04/15/2021/GL Encumbrance Process/119218 ;WKRCMP f			0.00	0.00	652.38	0.00	
Totals								390.53	3,304.00	0.00	652.38	2,261.09

Number of Transactions	25	Totals	390.53	3,304.00	0.00	652.38	2,261.09					
<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>				
0039	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2346		07/01/2020/Load 2020-21 Board-Approved Original Bu			433.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6360	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	31.18	
09/10/2020	GL_JOURNAL	PWC0453518	2168	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	31.18	
10/14/2020	GL_JOURNAL	PWC0454849	629	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	31.18	
11/09/2020	GL_JOURNAL	PWC0456114	8114	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	31.18	
12/08/2020	GL_JOURNAL	PWC0457747	5486	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	31.18	
01/07/2021	GL_JOURNAL	PWC0458525	4146	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	32.75	
02/09/2021	GL_JOURNAL	PWC0459847	11065	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	1.64	
02/09/2021	GL_JOURNAL	PWC0459847	11066	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	32.75	
03/08/2021	GL_JOURNAL	PWC0461158	3771	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	34.39	
04/08/2021	GL_JOURNAL	PWC0462277	4001	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	34.39	
04/15/2021	GL_JOURNAL	ENP0462623	36351	PYE	04/15/2021/GL Encumbrance Process/170915 ;WKRCMP f			0.00	0.00	103.16	0.00	
Totals								38.02	433.00	0.00	103.16	291.82

Number of Transactions	12	Totals	38.02	433.00	0.00	103.16	291.82				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	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	2349		07/01/2020/Load 2020-21 Board-Approved Original Bu			311.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	135	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	22.18
11/09/2020	GL_JOURNAL	PRM0456110	577	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	31.65
11/09/2020	GL_JOURNAL	PRM0456110	578	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	22.18
12/08/2020	GL_JOURNAL	PRM0457744	3672	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	44.68
12/08/2020	GL_JOURNAL	PRM0457744	3673	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	11.09
01/07/2021	GL_JOURNAL	PRM0458524	7526	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	46.34

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
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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>				
0039	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_JOURNAL	PRM0459845	155	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	26.91	
02/09/2021	GL_JOURNAL	PRM0459845	156	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	46.34	
03/08/2021	GL_JOURNAL	PRM0461157	8284	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	1.51	
03/08/2021	GL_JOURNAL	PRM0461157	8285	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	44.12	
04/08/2021	GL_JOURNAL	PRM0462276	149	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	19.86	
04/15/2021	GL_JOURNAL	ENP0462623	38728	PYE	04/15/2021/GL	Encumbrance Process/161460	;RM01 for	0.00	0.00	65.25	0.00	
Number of Transactions 13						Totals		-71.11	311.00	0.00	65.25	316.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2350		07/01/2020/Load	2020-21 Board-Approved	Original Bu	811.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3616	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	70.14	
08/11/2020	GL_JOURNAL	RPM0452476	976	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-70.14	
08/11/2020	GL_JOURNAL	PRM0452481	96	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	70.14	
09/10/2020	GL_JOURNAL	PRM0453517	112	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	55.57	
09/29/2020	GL_JOURNAL	SAL0454239	48	Aug	09/29/2020/Payroll	realignment for Birney	ES (0031	0.00	0.00	0.00	7.97	
10/14/2020	GL_JOURNAL	PRM0454848	136	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	61.54	
11/09/2020	GL_JOURNAL	PRM0456110	579	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	61.54	
12/08/2020	GL_JOURNAL	PRM0457744	3674	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	53.61	
01/07/2021	GL_JOURNAL	PRM0458524	7527	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	53.61	
02/09/2021	GL_JOURNAL	PRM0459845	157	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	53.61	
03/08/2021	GL_JOURNAL	PRM0461157	8286	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	53.61	
04/08/2021	GL_JOURNAL	PRM0462276	150	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	53.61	
04/15/2021	GL_JOURNAL	ENP0462623	38867	PYE	04/15/2021/GL	Encumbrance Process/139646	;RM01 for	0.00	0.00	160.84	0.00	
Number of Transactions 14						Totals		125.35	811.00	0.00	160.84	524.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	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	181		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	113	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	4.97
12/07/2020	GL_JOURNAL	SAL0457660	230	Aug	12/07/2020/Payroll	realignment for Emerson	(0091)	0.00	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 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
12/08/2020	GL_JOURNAL	PRM0457744	3675	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.65	
01/07/2021	GL_JOURNAL	PRM0458524	7528	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.91	
02/09/2021	GL_JOURNAL	PRM0459845	158	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.30	
03/08/2021	GL_JOURNAL	PRM0461157	8287	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.30	
04/08/2021	GL_JOURNAL	PRM0462276	151	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.30	
04/15/2021	GL_JOURNAL	ENP0462623	38571	PYE	04/15/2021/GL Encumbrance Process/178783 ;RM01 for		0.00	0.00	12.90	0.00	
Number of Transactions 9						Totals	-29.36	0.00	0.00	12.90	16.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65003	00	3702	1110	5750	01000	4210	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	2352		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	535	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.11	
08/11/2020	GL_JOURNAL	RPM0452476	4287	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-6.11	
08/11/2020	GL_JOURNAL	PRM0452481	1855	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.11	
09/10/2020	GL_JOURNAL	PRM0453517	2457	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.11	
10/14/2020	GL_JOURNAL	PRM0454848	2405	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.41	
11/09/2020	GL_JOURNAL	PRM0456110	2845	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.41	
12/08/2020	GL_JOURNAL	PRM0457744	2992	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.41	
01/07/2021	GL_JOURNAL	PRM0458524	9476	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.41	
02/09/2021	GL_JOURNAL	PRM0459845	2612	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.41	
03/08/2021	GL_JOURNAL	PRM0461157	10696	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.41	
04/08/2021	GL_JOURNAL	PRM0462276	2563	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.41	
04/15/2021	GL_JOURNAL	ENP0462623	40862	PYE	04/15/2021/GL Encumbrance Process/111031 ;RM05 for		0.00	0.00	19.24	0.00	
Number of Transactions 13						Totals	12.67	89.00	0.00	19.24	57.09
<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>			
0039	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	2353		07/01/2020/Load 2020-21 Board-Approved Original Bu		444.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	536	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.41	
08/11/2020	GL_JOURNAL	RPM0452442	537	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	27.93	
08/11/2020	GL_JOURNAL	RPM0452476	4288	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-6.41	
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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	65003	00	3702	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
08/11/2020	GL_JOURNAL	RPM0452476	4289	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		0.00	0.00	0.00	0.00	-27.93		
08/11/2020	GL_JOURNAL	PRM0452481	1856	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.41			
08/11/2020	GL_JOURNAL	PRM0452481	1857	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	0.00	27.93			
09/10/2020	GL_JOURNAL	PRM0453517	2458	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	0.00	6.41			
09/10/2020	GL_JOURNAL	PRM0453517	2459	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	0.00	27.93			
10/14/2020	GL_JOURNAL	PRM0454848	2406	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.41			
10/14/2020	GL_JOURNAL	PRM0454848	2407	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	0.00	36.39			
11/09/2020	GL_JOURNAL	PRM0456110	2846	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	0.00	27.93			
11/09/2020	GL_JOURNAL	PRM0456110	2847	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	0.00	6.41			
12/08/2020	GL_JOURNAL	PRM0457744	2993	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.41			
12/08/2020	GL_JOURNAL	PRM0457744	2994	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	0.00	27.93			
01/07/2021	GL_JOURNAL	PRM0458524	9477	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.41			
01/07/2021	GL_JOURNAL	PRM0458524	9478	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	0.00	28.22			
02/09/2021	GL_JOURNAL	PRM0459845	2613	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	0.00	0.36			
02/09/2021	GL_JOURNAL	PRM0459845	2614	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	0.00	6.41			
02/09/2021	GL_JOURNAL	PRM0459845	2615	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	0.00	22.40			
03/08/2021	GL_JOURNAL	PRM0461157	10697	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.74			
03/08/2021	GL_JOURNAL	PRM0461157	10698	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	0.00	22.47			
04/08/2021	GL_JOURNAL	PRM0462276	2564	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.74			
04/08/2021	GL_JOURNAL	PRM0462276	2565	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	0.00	22.47			
04/15/2021	GL_JOURNAL	ENP0462623	40880	PYE	04/15/2021/GL	Encumbrance Process/119218 ;RM05 for		0.00	0.00	0.00	87.62	0.00			
Number of Transactions 25										Totals	54.00	444.00	0.00	87.62	302.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	65003	00	3702	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449643	2351		07/01/2020/Load	2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	538	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.19			
08/11/2020	GL_JOURNAL	RPM0452476	4290	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-4.19			
08/11/2020	GL_JOURNAL	PRM0452481	1858	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.19			
09/10/2020	GL_JOURNAL	PRM0453517	2460	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	0.00	4.19			
10/14/2020	GL_JOURNAL	PRM0454848	2408	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	0.00	4.19			
11/09/2020	GL_JOURNAL	PRM0456110	2848	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	0.00	4.19			
12/08/2020	GL_JOURNAL	PRM0457744	2995	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.19			
01/07/2021	GL_JOURNAL	PRM0458524	9479	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.40			
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	65003	00	3702	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
02/09/2021	GL_JOURNAL	PRM0459845	2616	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2617	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	4.40	
03/08/2021	GL_JOURNAL	PRM0461157	10699	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	4.62	
04/08/2021	GL_JOURNAL	PRM0462276	2566	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	4.62	
04/15/2021	GL_JOURNAL	ENP0462623	41029	PYE	04/15/2021/GL Encumbrance Process/170915 ;RM05 for		0.00	0.00	13.85	
Number of Transactions 14						Totals	4.94	58.00	0.00	39.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	2354		07/01/2020/Load 2020-21 Board-Approved Original Bu		122.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34268	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.76	
12/28/2020	GL_JOURNAL	PAY0458309	34790	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.76	
01/28/2021	GL_JOURNAL	PAY0459296	34749	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	8.95	
02/25/2021	GL_JOURNAL	PAY0460755	34754	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	8.95	
04/15/2021	GL_JOURNAL	ENP0462623	43393	PYE	04/15/2021/GL Encumbrance Process/161460 ;LIFE for		0.00	0.00	25.62	
Number of Transactions 6						Totals	62.96	122.00	0.00	33.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	2355		07/01/2020/Load 2020-21 Board-Approved Original Bu		319.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	23.70	
10/28/2020	GL_JOURNAL	PAY0455384	34244	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	23.70	
11/24/2020	GL_JOURNAL	PAY0457158	34269	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	20.65	
12/28/2020	GL_JOURNAL	PAY0458309	34791	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	20.65	
01/28/2021	GL_JOURNAL	PAY0459296	34750	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	23.82	
02/25/2021	GL_JOURNAL	PAY0460755	34755	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	23.82	
03/30/2021	GL_JOURNAL	PAY0461897	36054	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	23.82	
04/15/2021	GL_JOURNAL	ENP0462623	43532	PYE	04/15/2021/GL Encumbrance Process/139646 ;LIFE for		0.00	0.00	63.15	
Number of Transactions 9						Totals	95.69	319.00	0.00	160.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	182				07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	34748	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1.59	
02/25/2021	GL_JOURNAL	PAY0460755	34753	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1.59	
03/30/2021	GL_JOURNAL	PAY0461897	36052	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1.59	
04/15/2021	GL_JOURNAL	ENP0462623	43236	PYE			04/15/2021/GL Encumbrance Process/178783 ;LIFE for		0.00		0.00	5.07	0.00	
Number of Transactions 5									Totals	-9.84	0.00	0.00	5.07	4.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	65003	00	3995	1110	5750	01000	4210	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2357				07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35484	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3.12	
10/28/2020	GL_JOURNAL	PAY0455384	36327	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3.12	
11/24/2020	GL_JOURNAL	PAY0457158	36456	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3.12	
12/28/2020	GL_JOURNAL	PAY0458309	36988	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3.12	
01/28/2021	GL_JOURNAL	PAY0459296	36952	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3.60	
02/25/2021	GL_JOURNAL	PAY0460755	36958	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3.60	
03/30/2021	GL_JOURNAL	PAY0461897	38257	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3.60	
04/15/2021	GL_JOURNAL	ENP0462623	45307	PYE			04/15/2021/GL Encumbrance Process/111031 ;LIFE for		0.00		0.00	9.53	0.00	
Number of Transactions 9									Totals	11.19	44.00	0.00	9.53	23.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	65003	00	3995	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2358				07/01/2020/Load 2020-21 Board-Approved Original Bu		220.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35485	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	16.69	
10/28/2020	GL_JOURNAL	PAY0455384	36328	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	16.69	
11/24/2020	GL_JOURNAL	PAY0457158	36457	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	16.69	
12/28/2020	GL_JOURNAL	PAY0458309	36989	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	16.83	
01/28/2021	GL_JOURNAL	PAY0459296	36953	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	16.15	
02/25/2021	GL_JOURNAL	PAY0460755	36959	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	16.38	
03/30/2021	GL_JOURNAL	PAY0461897	38258	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	16.38	
04/15/2021	GL_JOURNAL	ENP0462623	45325	PYE			04/15/2021/GL Encumbrance Process/119218 ;LIFE for		0.00		0.00	43.40	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_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 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0039	65003	00	3995	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

Number of Transactions 9 Totals 60.79 220.00 0.00 43.40 115.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65003	00	3995	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2356	07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35488	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.04
10/28/2020	GL_JOURNAL	PAY0455384	36331	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.04
11/24/2020	GL_JOURNAL	PAY0457158	36460	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.04
12/28/2020	GL_JOURNAL	PAY0458309	36992	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.14
01/28/2021	GL_JOURNAL	PAY0459296	36956	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.47
02/25/2021	GL_JOURNAL	PAY0460755	36962	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	38261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.59
04/15/2021	GL_JOURNAL	ENP0462623	45474	PYE	04/15/2021/GL Encumbrance Process/170915 ;LIFE for			0.00	0.00	6.86	0.00

Number of Transactions 9 Totals 6.23 29.00 0.00 6.86 15.91

Number of Transactions 563 Account Totals 3000s 82,504.44 310,268.00 0.00 69,204.73 158,558.83

Number of Transactions 662 Resource Totals 65003 107,449.46 771,408.00 0.00 165,822.04 498,136.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65006	00	1107	1110	5750	01000	0000	2021
Resource 65006 - Sp Ed Over Formula Positions Account 1107 - Classroom Teacher								

03/15/2021	GL_BD_JRNL	0000461469	1	03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	73	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,965.76
04/15/2021	GL_JOURNAL	ENP0462623	1072	PYE	04/15/2021/GL Encumbrance Process/178631 ;Salary f			0.00	0.00	17,897.29	0.00

Number of Transactions 3 Totals -23,863.05 0.00 0.00 17,897.29 5,965.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 3						Totals 1000s	-23,863.05	0.00	0.00	17,897.29	5,965.76
<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>			
0039	65006	00	3101	1110	5750	01000	0000	2021			
Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions											
03/15/2021	GL_BD_JRNL	0000461469	2		03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6666	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	963.47
04/15/2021	GL_JOURNAL	ENP0462623	7478	PYE	04/15/2021/GL Encumbrance Process/178631 ;STRS for			0.00	0.00	2,890.41	0.00
Number of Transactions 3						Totals	-3,853.88	0.00	0.00	2,890.41	963.47
<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>			
0039	65006	00	3301	1110	5750	01000	0000	2021			
Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated											
03/15/2021	GL_BD_JRNL	0000461469	3		03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11910	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	86.52
04/15/2021	GL_JOURNAL	ENP0462623	12091	PYE	04/15/2021/GL Encumbrance Process/178631 ;FMED for			0.00	0.00	259.51	0.00
Number of Transactions 3						Totals	-346.03	0.00	0.00	259.51	86.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65006	00	3421	1110	5750	01000	0000	2021			
Resource 65006 - Sp Ed Over Formula Positions Account 3421 - Vision Service Plan/Cert											
03/15/2021	GL_BD_JRNL	0000461469	4		03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	17516	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	16706	PYE	04/15/2021/GL Encumbrance Process/178631 ;VISION f			0.00	0.00	28.80	0.00
Number of Transactions 3						Totals	-38.40	0.00	0.00	28.80	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>			
0039	65006	00	3441	1110	5750	01000	0000	2021			
Resource 65006 - Sp Ed Over Formula Positions Account 3441 - Dental Ins/Cert											
03/15/2021	GL_BD_JRNL	0000461469	5		03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	21821	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	21010	PYE	04/15/2021/GL Encumbrance Process/178631 ;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
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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>			
	0039	65006	00	3441	1110	5750	01000	0000	2021			
	Resource 65006 - Sp Ed Over Formula Positions Account 3441 - Dental Ins/Cert											
Number of Transactions 3							Totals	-343.20	0.00	0.00	252.00	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>			
	0039	65006	00	3461	1110	5750	01000	0000	2021			
	Resource 65006 - Sp Ed Over Formula Positions Account 3461 - Medical Ins/Cert											
	03/15/2021	GL_BD_JRNL	0000461469	6	03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	03/30/2021	GL_JOURNAL	PAY0461897	26122	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	25300	PYE 04/15/2021/GL Encumbrance Process/178631 ;MEDICA f			0.00	0.00	5,259.00	0.00	
Number of Transactions 3							Totals	-6,065.40	0.00	0.00	5,259.00	806.40
	<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>			
	0039	65006	00	3501	1110	5750	01000	0000	2021			
	Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif											
	03/15/2021	GL_BD_JRNL	0000461469	7	03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	03/30/2021	GL_JOURNAL	PAY0461897	30435	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.98	
	04/15/2021	GL_JOURNAL	ENP0462623	29673	PYE 04/15/2021/GL Encumbrance Process/178631 ;UNEMP fo			0.00	0.00	8.95	0.00	
Number of Transactions 3							Totals	-11.93	0.00	0.00	8.95	2.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	65006	00	3601	1110	5750	01000	0000	2021			
	Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif											
	03/15/2021	GL_BD_JRNL	0000461469	8	03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	04/08/2021	GL_JOURNAL	PWC0462277	231	No Jrnl Ref 03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	142.58	
	04/15/2021	GL_JOURNAL	ENP0462623	34362	PYE 04/15/2021/GL Encumbrance Process/178631 ;WKRCMP f			0.00	0.00	427.75	0.00	
Number of Transactions 3							Totals	-570.33	0.00	0.00	427.75	142.58
	<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>			
	0039	65006	00	3701	1110	5750	01000	0000	2021			
	Resource 65006 - Sp Ed Over Formula Positions Account 3701 - OPEB Allocated Cert											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65006	00	3701	1110	5750	01000	0000	2021			
Resource 65006 - Sp Ed Over Formula Positions Account 3701 - OPEB Allocated Cert											
03/15/2021	GL_BD_JRNL	0000461469	9		03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	152	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	24.16	
04/15/2021	GL_JOURNAL	ENP0462623	39051	PYE	04/15/2021/GL Encumbrance Process/178631 ;RM01 for			0.00	0.00	72.48	
							-----	-----	-----	-----	
Number of Transactions 3					Totals		-96.64	0.00	0.00	72.48	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65006	00	3985	1110	5750	01000	0000	2021			
Resource 65006 - Sp Ed Over Formula Positions Account 3985 - Life Insurance/Cert											
03/15/2021	GL_BD_JRNL	0000461469	10		03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36053	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	8.95	
04/15/2021	GL_JOURNAL	ENP0462623	43716	PYE	04/15/2021/GL Encumbrance Process/178631 ;LIFE for			0.00	0.00	28.46	
							-----	-----	-----	-----	
Number of Transactions 3					Totals		-37.41	0.00	0.00	28.46	

Number of Transactions 27					Account	Totals 3000s		-11,363.22	0.00	0.00	9,227.36

Number of Transactions 30					Resource	Totals 65006		-35,226.27	0.00	0.00	27,124.65

<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>			
0039	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	56		02/17/2021/Transfer of appropriations for Resource			32,366.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	25	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1348	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 3					Totals		27,534.28	32,366.00	0.00	0.00	

Number of Transactions 3					Account	Totals 1000s		27,534.28	32,366.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0039	74200	00	3101		Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions					
02/17/2021	GL_BD_JRNL	0000460252	57		02/17/2021/Transfer of appropriations for Resource		5,178.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1305	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	240.68
03/30/2021	GL_JOURNAL	PAY0461897	6661	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	268.89
Number of Transactions 3						Totals	4,668.43	5,178.00	0.00	509.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	58					02/17/2021/Transfer of appropriations for Resource	470.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2056	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	45.91
03/30/2021	GL_JOURNAL	PAY0461897	11905	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	24.17
Number of Transactions 3						Totals	399.92	470.00	0.00	70.08		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	59					02/17/2021/Transfer of appropriations for Resource	16.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3255	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1.59
03/30/2021	GL_JOURNAL	PAY0461897	30430	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.82
Number of Transactions 3						Totals	13.59	16.00	0.00	2.41		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	60					02/17/2021/Transfer of appropriations for Resource	773.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	223	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	75.69
04/08/2021	GL_JOURNAL	PWC0462277	232	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	39.79
Number of Transactions 3						Totals	657.52	773.00	0.00	115.48		

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

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Number of Transactions 12						Account	Totals 3000s	5,739.46	6,437.00	0.00	0.00	697.54
Number of Transactions 15						Resource	Totals 74200	33,273.74	38,803.00	0.00	0.00	5,529.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	78700	00	2104	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm												
08/14/2020	GL_BD_JRNL	0000452695	21				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2365	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	242.55	
09/28/2020	GL_JOURNAL	PAY0454195	2960	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,134.65	
10/05/2020	GL_JOURNAL	SAL0454437	4709	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-101.31	
10/28/2020	GL_JOURNAL	PAY0455384	3115	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,627.58	
11/24/2020	GL_JOURNAL	PAY0457158	3095	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,287.08	
12/28/2020	GL_JOURNAL	PAY0458309	3136	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,959.65	
01/28/2021	GL_JOURNAL	PAY0459296	3161	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,839.31	
02/11/2021	GL_JOURNAL	0000460105	123	No Jrnl Ref			12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-10,150.20	
02/25/2021	GL_JOURNAL	PAY0460755	3207	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,536.13	
03/30/2021	GL_JOURNAL	PAY0461897	3384	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,324.40	
04/15/2021	GL_JOURNAL	ENP0462623	3037	PYE			04/15/2021/GL Encumbrance Process/140157 ;Salary f	0.00	0.00	7,882.73	0.00	
Number of Transactions 12						Totals	-13,582.57	0.00	0.00	7,882.73	5,699.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	78700	00	2112	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 2112 - Special Ed Instr Behavior Tech												
12/08/2020	GL_BD_JRNL	0000457731	16				11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	365	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	258.25	
12/28/2020	GL_JOURNAL	PAY0458309	3494	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,432.53	
01/28/2021	GL_JOURNAL	PAY0459296	3535	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,600.65	
02/08/2021	GL_JOURNAL	PAY0459810	535	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	955.02	
02/11/2021	GL_JOURNAL	0000460105	124	No Jrnl Ref			12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-1,690.78	
02/25/2021	GL_JOURNAL	PAY0460755	3566	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,084.15	
03/08/2021	GL_JOURNAL	PAY0461136	719	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1,084.15	
03/30/2021	GL_JOURNAL	PAY0461897	3744	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,213.27	
Number of Transactions 9						Totals	-5,937.24	0.00	0.00	0.00	5,937.24	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 21						Account Totals 2000s	-19,519.81	0.00	0.00	7,882.73	11,637.08
<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>			
0039	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	22		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7373	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	50.21	
09/28/2020	GL_JOURNAL	PAY0454195	8488	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	627.90	
10/28/2020	GL_JOURNAL	PAY0455384	8770	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	543.91	
11/24/2020	GL_JOURNAL	PAY0457158	8635	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	473.43	
12/28/2020	GL_JOURNAL	PAY0458309	8883	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	405.65	
01/28/2021	GL_JOURNAL	PAY0459296	8892	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	380.74	
02/11/2021	GL_JOURNAL	0000460105	125	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-2,101.10	
02/25/2021	GL_JOURNAL	PAY0460755	8949	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	317.98	
03/30/2021	GL_JOURNAL	PAY0461897	9467	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	481.15	
04/15/2021	GL_JOURNAL	ENP0462623	9600	PYE	04/15/2021/GL Encumbrance Process/140157 ;PERS_A f		0.00	0.00	1,631.72	0.00	
Number of Transactions 11						Totals	-2,811.59	0.00	0.00	1,631.72	1,179.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	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	23		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11802	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	18.56	
09/28/2020	GL_JOURNAL	PAY0454195	13349	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	239.80	
10/05/2020	GL_JOURNAL	SAL0454437	5107	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-7.75	
10/28/2020	GL_JOURNAL	PAY0455384	13727	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	201.01	
11/24/2020	GL_JOURNAL	PAY0457158	13505	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	174.96	
12/08/2020	GL_JOURNAL	PAY0457726	1570	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	19.75	
12/28/2020	GL_JOURNAL	PAY0458309	13815	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	259.51	
01/28/2021	GL_JOURNAL	PAY0459296	13830	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	263.16	
02/08/2021	GL_JOURNAL	PAY0459810	2084	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	73.06	
02/11/2021	GL_JOURNAL	0000460105	126	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-905.84	
02/25/2021	GL_JOURNAL	PAY0460755	13927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	200.45	
03/08/2021	GL_JOURNAL	PAY0461136	2710	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	82.94	
03/30/2021	GL_JOURNAL	PAY0461897	14702	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	270.63	
04/15/2021	GL_JOURNAL	ENP0462623	14279	PYE	04/15/2021/GL Encumbrance Process/140157 ;OASDI fo		0.00	0.00	603.03	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0039	78700	00	3302	1110	5750 01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified									

Number of Transactions 15 Totals -1,493.27 0.00 0.00 603.03 890.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	78700	00	3431	1110	5750	01000	4216	2021
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd								

08/14/2020	GL_BD_JRNL	0000452695	24	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17998	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	18479	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	18305	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	18681	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	18681	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	127	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-38.40
02/25/2021	GL_JOURNAL	PAY0460755	18745	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	19680	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	18595	PYE	04/15/2021/GL Encumbrance Process/140157 ;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
0039	78700	00	3451	1110	5750	01000	4216	2021
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd								

08/14/2020	GL_BD_JRNL	0000452695	25	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22108	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	22671	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	22632	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	23024	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	23005	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	128	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-364.80
02/25/2021	GL_JOURNAL	PAY0460755	23038	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	23982	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	22899	PYE	04/15/2021/GL Encumbrance Process/140157 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0039	78700	00	3471	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clbfd												
08/14/2020	GL_BD_JRNL	0000452695	26		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26204	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	26847	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	26942	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	27350	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	27312	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	129	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	27316	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	28269	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	27181	PYE	04/15/2021/GL Encumbrance Process/140157 ;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>				
0039	78700	00	3502	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clbfd												
08/14/2020	GL_BD_JRNL	0000452695	27		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16445	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.12
09/28/2020	GL_JOURNAL	PAY0454195	30805	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.57
10/05/2020	GL_JOURNAL	SAL0454437	5303	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.05
10/28/2020	GL_JOURNAL	PAY0455384	31540	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.31
11/24/2020	GL_JOURNAL	PAY0457158	31621	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.15
12/08/2020	GL_JOURNAL	PAY0457726	2309	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.13
12/28/2020	GL_JOURNAL	PAY0458309	32081	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.70
01/28/2021	GL_JOURNAL	PAY0459296	32054	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.72
02/08/2021	GL_JOURNAL	PAY0459810	3030	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.48
02/11/2021	GL_JOURNAL	0000460105	130	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-5.93
02/25/2021	GL_JOURNAL	PAY0460755	32090	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.31
03/08/2021	GL_JOURNAL	PAY0461136	3908	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.54
03/30/2021	GL_JOURNAL	PAY0461897	33231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.77
04/15/2021	GL_JOURNAL	ENP0462623	31861	PYE	04/15/2021/GL Encumbrance Process/140157 ;UNEMP fo				0.00	0.00	3.94	0.00
Number of Transactions 15						Totals		-9.76	0.00	0.00	3.94	5.82

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

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>				
0039	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	28		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2169	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	5.80
10/05/2020	GL_JOURNAL	SAL0454437	5503	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-2.42
10/14/2020	GL_JOURNAL	PWC0454849	630	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	74.92
11/09/2020	GL_JOURNAL	PWC0456114	8115	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	62.80
12/08/2020	GL_JOURNAL	PWC0457747	5487	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	6.17
12/08/2020	GL_JOURNAL	PWC0457747	5488	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	54.66
01/07/2021	GL_JOURNAL	PWC0458525	4147	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	34.24
01/07/2021	GL_JOURNAL	PWC0458525	4148	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	46.84
02/09/2021	GL_JOURNAL	PWC0459847	11067	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	22.82
02/09/2021	GL_JOURNAL	PWC0459847	11068	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	38.26
02/09/2021	GL_JOURNAL	PWC0459847	11069	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	43.96
02/11/2021	GL_JOURNAL	0000460105	131	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-283.01
03/08/2021	GL_JOURNAL	PWC0461158	3772	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	25.91
03/08/2021	GL_JOURNAL	PWC0461158	3773	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	25.91
03/08/2021	GL_JOURNAL	PWC0461158	3774	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	36.71
04/08/2021	GL_JOURNAL	PWC0462277	4002	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	29.00
04/08/2021	GL_JOURNAL	PWC0462277	4003	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	55.55
04/15/2021	GL_JOURNAL	ENP0462623	36550	PYE	04/15/2021/GL Encumbrance Process/140157 ;WKRCMP f				0.00	0.00	188.40	0.00
Number of Transactions 19							Totals	-466.52	0.00	0.00	188.40	278.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	29		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2461	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.78
10/05/2020	GL_JOURNAL	SAL0454437	4907	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.33
10/14/2020	GL_JOURNAL	PRM0454848	2409	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.06
11/09/2020	GL_JOURNAL	PRM0456110	2849	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	8.43
12/08/2020	GL_JOURNAL	PRM0457744	2996	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.34
12/08/2020	GL_JOURNAL	PRM0457744	2997	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.83
01/07/2021	GL_JOURNAL	PRM0458524	9480	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.29
01/07/2021	GL_JOURNAL	PRM0458524	9481	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.60
02/09/2021	GL_JOURNAL	PRM0459845	2618	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	3.07
02/09/2021	GL_JOURNAL	PRM0459845	2619	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	5.90

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

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					
0039	78700	00	3702	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class													
02/09/2021	GL_JOURNAL	PRM0459845	2620	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	5.14			
02/11/2021	GL_JOURNAL	0000460105	132	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	-38.00			
03/08/2021	GL_JOURNAL	PRM0461157	10700	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	4.93			
03/08/2021	GL_JOURNAL	PRM0461157	10701	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	3.48			
03/08/2021	GL_JOURNAL	PRM0461157	10702	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	3.48			
04/08/2021	GL_JOURNAL	PRM0462276	2568	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	3.89			
04/08/2021	GL_JOURNAL	PRM0462276	2567	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	7.46			
04/15/2021	GL_JOURNAL	ENP0462623	41228	PYE	04/15/2021/GL Encumbrance Process/140157 ;RM05 for		0.00		0.00	25.30			
Number of Transactions 19							Totals	-62.65	0.00	0.00	25.30	37.35	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	30		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35486	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3.22			
10/28/2020	GL_JOURNAL	PAY0455384	36329	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3.22			
11/24/2020	GL_JOURNAL	PAY0457158	36458	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3.22			
12/28/2020	GL_JOURNAL	PAY0458309	36990	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3.22			
01/28/2021	GL_JOURNAL	PAY0459296	36954	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3.71			
02/11/2021	GL_JOURNAL	0000460105	133	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	-12.88			
02/25/2021	GL_JOURNAL	PAY0460755	36960	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3.71			
03/30/2021	GL_JOURNAL	PAY0461897	38259	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3.71			
04/15/2021	GL_JOURNAL	ENP0462623	45672	PYE	04/15/2021/GL Encumbrance Process/140157 ;LIFE for		0.00		0.00	12.53			
Number of Transactions 10							Totals	-23.66	0.00	0.00	12.53	11.13	
Number of Transactions 119							Account	Totals 3000s	-20,382.85	0.00	0.00	8,004.72	12,378.13
Number of Transactions 140							Resource	Totals 78700	-39,902.66	0.00	0.00	15,887.45	24,015.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	78701	00	1260	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0039	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	40		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	152	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	
Number of Transactions 3							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>			
0039	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	729		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	208	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2517	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	82	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	160		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	78701	00	1957	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly											
07/17/2020	GL_BD_JRNL	0000450551	734		07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	289	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2493	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	252	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	161		12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 1000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	78701	00	2451	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0039	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	738		07/17/2020/Transfer of appropriations to various s					6,679.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	600	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	2,236.89	
01/07/2021	GL_JOURNAL	SAL0458541	426	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-2,236.89	
01/07/2021	GL_BD_JRNL	0000458545	162		12/30/2020/Transfer of appropriations to reverse 2					-6,679.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 2000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	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	730		07/17/2020/Transfer of appropriations to various s					1,143.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	864	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	647.55	
10/28/2020	GL_JOURNAL	PAY0455384	6170	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	129.51	
01/07/2021	GL_JOURNAL	SAL0458541	690	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-777.06	
01/07/2021	GL_BD_JRNL	0000458545	163		12/30/2020/Transfer of appropriations to reverse 2					-1,143.00	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>					
	0039	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	735		07/17/2020/Transfer of appropriations to various s					49.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	865	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	1,058.75	
09/28/2020	GL_JOURNAL	PAY0454195	5966	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	12.22	
01/07/2021	GL_JOURNAL	SAL0458541	691	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,070.97	
01/07/2021	GL_BD_JRNL	0000458545	164		12/30/2020/Transfer of appropriations to reverse 2					-49.00	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>					
	0039	78701	00	3101	3110	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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						
0039	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	41		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	866	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	122.22	
01/07/2021	GL_JOURNAL	SAL0458541	692	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-122.22	
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						
0039	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	739		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1239	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	463.03	
01/07/2021	GL_JOURNAL	SAL0458541	1106	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-463.03	
01/07/2021	GL_BD_JRNL	0000458545	165		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	731		07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1528	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	58.14	
10/28/2020	GL_JOURNAL	PAY0455384	11178	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	11.67	
01/07/2021	GL_JOURNAL	SAL0458541	1365	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-69.81	
01/07/2021	GL_BD_JRNL	0000458545	166		12/30/2020/Transfer of appropriations to reverse 2				-103.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	736		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1529	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	95.04	
09/28/2020	GL_JOURNAL	PAY0454195	10915	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.10	
01/07/2021	GL_JOURNAL	SAL0458541	1366	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-96.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0039	78701	00	3301	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458545	167		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	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	42		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1530	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	10.97	
01/07/2021	GL_JOURNAL	SAL0458541	1367	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-10.97	
Number of Transactions 3							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>		
0039	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	740		07/17/2020/Transfer of appropriations to various s		511.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1941	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	171.11	
01/07/2021	GL_JOURNAL	SAL0458541	1766	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-171.11	
01/07/2021	GL_BD_JRNL	0000458545	168		12/30/2020/Transfer of appropriations to reverse 2		-511.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	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	732		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2344	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	2.01	
10/28/2020	GL_JOURNAL	PAY0455384	28983	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.40	
01/07/2021	GL_JOURNAL	SAL0458541	2042	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-2.41	
01/07/2021	GL_BD_JRNL	0000458545	169		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	
Number of Transactions 5							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 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	
0039	78701	00	3501	2130	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
09/10/2020	GL_BD_JRNL	0000453510	43		08/31/2020/Open zero dollar strings/	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2345	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	3.27	
09/28/2020	GL_JOURNAL	PAY0454195	28361	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.04	
01/07/2021	GL_JOURNAL	SAL0458541	2043	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	-3.31	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0039	78701	00	3501	3110	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
09/10/2020	GL_BD_JRNL	0000453510	44		08/31/2020/Open zero dollar strings/	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2346	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.38	
01/07/2021	GL_JOURNAL	SAL0458541	2044	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	-0.38	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0039	78701	00	3502	2700	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
07/17/2020	GL_BD_JRNL	0000450551	741		07/17/2020/Transfer of appropriations to various s	3.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2759	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	1.12	
01/07/2021	GL_JOURNAL	SAL0458541	2445	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	-1.12	
01/07/2021	GL_BD_JRNL	0000458545	170		12/30/2020/Transfer of appropriations to reverse 2	-3.00		0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0039	78701	00	3601	2100	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
07/17/2020	GL_BD_JRNL	0000450551	733		07/17/2020/Transfer of appropriations to various s	169.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10379	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00		0.00	95.83	
11/09/2020	GL_JOURNAL	PWC0456114	13426	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	19.17	
01/07/2021	GL_JOURNAL	SAL0458541	2706	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	-115.00	
01/07/2021	GL_BD_JRNL	0000458545	171		12/30/2020/Transfer of appropriations to reverse 2	-169.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	78701	00	3601	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	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	737	07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10380	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	156.68
10/14/2020	GL_JOURNAL	PWC0454849	12530	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	1.81
01/07/2021	GL_JOURNAL	SAL0458541	2707	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-158.49
01/07/2021	GL_BD_JRNL	0000458545	172	12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	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	12	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10381	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	18.09
01/07/2021	GL_JOURNAL	SAL0458541	2708	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-18.09

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	
0039	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	742	07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2170	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	53.46
01/07/2021	GL_JOURNAL	SAL0458541	3109	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-53.46
01/07/2021	GL_BD_JRNL	0000458545	173	12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

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	
Number of Transactions 67						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 84						Resource	Totals 78701	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90940	00	1107	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher		
07/02/2020	GL_BD_JRNL	0000449656	445		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	52	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,868.66
08/27/2020	GL_JOURNAL	PAY0453104	54	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,868.66
10/30/2020	GL_JOURNAL	SAL0455547	315	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-3,737.32
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Account	Totals 1000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	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	446		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3510	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	301.79
08/27/2020	GL_JOURNAL	PAY0453104	5288	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	301.79
10/30/2020	GL_JOURNAL	SAL0455547	316	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-603.58
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90940	00	3301	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated		
07/02/2020	GL_BD_JRNL	0000449656	447		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6488	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	27.09
08/27/2020	GL_JOURNAL	PAY0453104	9817	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	27.09
10/30/2020	GL_JOURNAL	SAL0455547	317	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-54.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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
0039	90940	00	3301	1000	0001 12000 0000	2021				
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated										
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0039	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	448		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
0039	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	449		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
0039	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	450		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
0039	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	451		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9482	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.94
08/27/2020	GL_JOURNAL	PAY0453104	14448	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.93
10/30/2020	GL_JOURNAL	SAL0455547	318	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-1.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0039	90940	00	3501	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	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	452						0.00	0.00	0.00	0.00
07/01/2020/Open zero dollar strings/												
08/11/2020	GL_JOURNAL	PWC0452443	4372	No Jrnl Ref					0.00	0.00	0.00	44.66
07/31/2020/Worker's Comp for July 2020/Jul20 Payro												
09/10/2020	GL_JOURNAL	PWC0453518	10382	No Jrnl Ref					0.00	0.00	0.00	44.66
08/31/2020/Worker's Comp for August 2020/Aug20 Pay												
10/30/2020	GL_JOURNAL	SAL0455547	319	Jul-Aug 20					0.00	0.00	0.00	-89.32
10/30/2020/to transfer certificated salaries and b												

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	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	453						0.00	0.00	0.00	0.00
07/01/2020/Open zero dollar strings/												
08/11/2020	GL_JOURNAL	RPM0452442	3617	No Jrnl Ref					0.00	0.00	0.00	7.57
07/31/2020/Retiree Medical adjustments for July 20												
08/11/2020	GL_JOURNAL	RPM0452476	977	No Jrnl Ref					0.00	0.00	0.00	-7.57
07/31/2020/Reverse RPM0452442 to correct the journ												
08/11/2020	GL_JOURNAL	PRM0452481	97	No Jrnl Ref					0.00	0.00	0.00	7.57
07/31/2020/Retiree Medical adjustments for July 20												
09/10/2020	GL_JOURNAL	PRM0453517	114	No Jrnl Ref					0.00	0.00	0.00	7.57
08/31/2020/Retiree Medical adjustments for August												
10/30/2020	GL_JOURNAL	SAL0455547	320	Jul-Aug 20					0.00	0.00	0.00	-15.14
10/30/2020/to transfer certificated salaries and b												

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	
0039	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	454						0.00	0.00	0.00	0.00
07/01/2020/Open zero dollar strings/												

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 26						Account	Totals 3000s	0.00	0.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	90940	00	4301	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 4301 - Supplies					
07/08/2020	PO_POENC	0000352485	4	No REQ.	LAKESHORE CURR/HH482 - Panda Village Block Set				0.00	0.00	50.63	0.00		
07/14/2020	GL_BD_JRNL	0000450327	65		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals			-50.63	0.00	0.00	50.63	0.00	
Number of Transactions 2						Account	Totals 4000s			-50.63	0.00	0.00	50.63	0.00
Number of Transactions 32						Resource	Totals 90940			-50.63	0.00	0.00	50.63	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	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	268		07/01/2020/Load 2020-21 Board-Approved Original Bu		942.00		0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	435		07/01/2020/Load 2020-21 Board-Approved Original Bu		-942.00		0.00	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>						
0039	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	269		07/01/2020/Load 2020-21 Board-Approved Original Bu		576.00		0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	462		07/01/2020/Load 2020-21 Board-Approved Original Bu		-576.00		0.00	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>						
0039	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	270		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	90943	00	4491	1000	0001	12000	0000	2021					
	Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized													
07/02/2020	GL_BD_JRNL	ORG0449660	487		07/01/2020/Load 2020-21 Board-Approved Original Bu					-480.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	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>					
	0039	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	271		07/01/2020/Load 2020-21 Board-Approved Original Bu					144.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	625		07/01/2020/Load 2020-21 Board-Approved Original Bu					-144.00	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>					
	0039	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	272		07/01/2020/Load 2020-21 Board-Approved Original Bu					144.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	518		07/01/2020/Load 2020-21 Board-Approved Original Bu					-144.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 90943	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>					
	0039	92502	00	2201	8100	0000	25000	8505	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	276		07/01/2020/Load 2020-21 Board-Approved Original Bu					42,559.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	278		07/01/2020/Load 2020-21 Board-Approved Original Bu					35,259.00	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	92502	00	2201	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
07/29/2020	GL_JOURNAL	PAY0451687	2036	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	6,399.60		
08/03/2020	GL_JOURNAL	PAY0451987	27	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	566.34		
08/27/2020	GL_JOURNAL	PAY0453104	2830	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6,399.60		
09/28/2020	GL_JOURNAL	PAY0454195	3458	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7,101.94		
10/28/2020	GL_JOURNAL	PAY0455384	3663	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,399.60		
11/24/2020	GL_JOURNAL	PAY0457158	3632	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,399.60		
11/30/2020	GL_JOURNAL	PAY0457389	18	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	1,421.49		
12/28/2020	GL_JOURNAL	PAY0458309	3759	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,399.60		
01/21/2021	GL_JOURNAL	PAY0458962	82	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-110.02		
01/28/2021	GL_JOURNAL	PAY0459296	3780	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,399.60		
02/25/2021	GL_JOURNAL	PAY0460755	3811	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,399.60		
03/30/2021	GL_JOURNAL	PAY0461897	4007	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,399.60		
04/15/2021	GL_JOURNAL	ENP0462623	3475	PYE	04/15/2021/GL	Encumbrance Process/115108	;Salary f	0.00	0.00	19,198.81	0.00		
Number of Transactions 15							Totals	-1,557.36	77,818.00	0.00	19,198.81	60,176.55	
Number of Transactions 15							Account	Totals 2000s	-1,557.36	77,818.00	0.00	19,198.81	60,176.55
<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>					
0039	92502	00	3202	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2359		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,665.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5338	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,324.72		
08/27/2020	GL_JOURNAL	PAY0453104	7377	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,324.72		
09/28/2020	GL_JOURNAL	PAY0454195	8492	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,324.72		
10/28/2020	GL_JOURNAL	PAY0455384	8774	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,324.72		
11/24/2020	GL_JOURNAL	PAY0457158	8638	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,324.72		
11/30/2020	GL_JOURNAL	PAY0457389	354	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	294.24		
12/28/2020	GL_JOURNAL	PAY0458309	8886	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,324.72		
01/28/2021	GL_JOURNAL	PAY0459296	8895	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,324.72		
02/25/2021	GL_JOURNAL	PAY0460755	8952	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,324.72		
03/30/2021	GL_JOURNAL	PAY0461897	9470	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,324.72		
04/15/2021	GL_JOURNAL	ENP0462623	9822	PYE	04/15/2021/GL	Encumbrance Process/115108	;PERS_A f	0.00	0.00	3,974.16	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	92502	00	3202	8100	0000	25000	8505	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										

Number of Transactions 12 Totals 1,474.12 17,665.00 0.00 3,974.16 12,216.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	92502	00	3302	8100	0000	25000	8505	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	2360	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,953.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8225	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	489.58
08/03/2020	GL_JOURNAL	PAY0451987	1019	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	43.32
08/27/2020	GL_JOURNAL	PAY0453104	11806	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	489.57
09/28/2020	GL_JOURNAL	PAY0454195	13353	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	543.31
10/28/2020	GL_JOURNAL	PAY0455384	13731	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	489.62
11/24/2020	GL_JOURNAL	PAY0457158	13508	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	489.59
11/30/2020	GL_JOURNAL	PAY0457389	675	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	108.75
12/28/2020	GL_JOURNAL	PAY0458309	13818	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	489.59
01/21/2021	GL_JOURNAL	PAY0458962	285	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-8.41
01/28/2021	GL_JOURNAL	PAY0459296	13833	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	489.59
02/25/2021	GL_JOURNAL	PAY0460755	13930	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	489.60
03/30/2021	GL_JOURNAL	PAY0461897	14705	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	489.57
04/15/2021	GL_JOURNAL	ENP0462623	14501	PYE	04/15/2021/GL Encumbrance Process/115108 ;OASDI fo			0.00	0.00	1,468.71	0.00

Number of Transactions 14 Totals -119.39 5,953.00 0.00 1,468.71 4,603.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	92502	00	3431	8100	0000	25000	8505	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2361	07/01/2020/Load 2020-21 Board-Approved Original Bu				163.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18002	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	16.32
10/28/2020	GL_JOURNAL	PAY0455384	18483	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	16.32
11/24/2020	GL_JOURNAL	PAY0457158	18308	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	16.32
12/28/2020	GL_JOURNAL	PAY0458309	18684	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	16.32
01/28/2021	GL_JOURNAL	PAY0459296	18684	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.32
02/25/2021	GL_JOURNAL	PAY0460755	18748	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.32
03/30/2021	GL_JOURNAL	PAY0461897	19683	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.32
04/15/2021	GL_JOURNAL	ENP0462623	18816	PYE	04/15/2021/GL Encumbrance Process/115108 ;VISION f			0.00	0.00	48.96	0.00

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

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>	
0039	92502	00	3431	8100	0000	25000	8505	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd									

Number of Transactions 9 Totals -0.20 163.00 0.00 48.96 114.24

<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>	
0039	92502	00	3451	8100	0000	25000	8505	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449643	2362	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,465.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22112	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	155.04
10/28/2020	GL_JOURNAL	PAY0455384	22675	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	155.04
11/24/2020	GL_JOURNAL	PAY0457158	22635	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	155.04
12/28/2020	GL_JOURNAL	PAY0458309	23027	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	155.04
01/28/2021	GL_JOURNAL	PAY0459296	23008	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	155.04
02/25/2021	GL_JOURNAL	PAY0460755	23041	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	155.04
03/30/2021	GL_JOURNAL	PAY0461897	23985	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	155.04
04/15/2021	GL_JOURNAL	ENP0462623	23120	PYE	04/15/2021/GL Encumbrance Process/115108 ;DENTAL f			0.00	0.00	428.40	0.00

Number of Transactions 9 Totals -48.68 1,465.00 0.00 428.40 1,085.28

<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>	
0039	92502	00	3471	8100	0000	25000	8505	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449643	2363	07/01/2020/Load 2020-21 Board-Approved Original Bu				29,944.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26208	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,905.00
10/28/2020	GL_JOURNAL	PAY0455384	26851	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,905.00
11/24/2020	GL_JOURNAL	PAY0457158	26945	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,905.00
12/28/2020	GL_JOURNAL	PAY0458309	27353	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,905.00
01/28/2021	GL_JOURNAL	PAY0459296	27315	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,986.60
02/25/2021	GL_JOURNAL	PAY0460755	27319	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,986.60
03/30/2021	GL_JOURNAL	PAY0461897	28272	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,986.60
04/15/2021	GL_JOURNAL	ENP0462623	27402	PYE	04/15/2021/GL Encumbrance Process/115108 ;MEDICA f			0.00	0.00	8,940.30	0.00

Number of Transactions 9 Totals 7,423.90 29,944.00 0.00 8,940.30 13,579.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0039	92502	00	3502	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2364							39.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11231	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.20	
08/03/2020	GL_JOURNAL	PAY0451987	1925	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.29	
08/27/2020	GL_JOURNAL	PAY0453104	16449	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.20	
09/28/2020	GL_JOURNAL	PAY0454195	30809	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.55	
10/28/2020	GL_JOURNAL	PAY0455384	31544	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
11/24/2020	GL_JOURNAL	PAY0457158	31624	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
11/30/2020	GL_JOURNAL	PAY0457389	998	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	0.70	
12/28/2020	GL_JOURNAL	PAY0458309	32084	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
01/21/2021	GL_JOURNAL	PAY0458962	499	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	0.00	-0.05	
01/28/2021	GL_JOURNAL	PAY0459296	32057	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.20	
02/25/2021	GL_JOURNAL	PAY0460755	32093	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.20	
03/30/2021	GL_JOURNAL	PAY0461897	33234	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.20	
04/15/2021	GL_JOURNAL	ENP0462623	32083	PYE	04/15/2021/GL	Encumbrance Process/115108	;UNEMP fo		0.00	0.00	0.00	9.60	0.00	
Number of Transactions 14									Totals	-0.69	39.00	0.00	9.60	30.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	92502	00	3602	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	2365							1,860.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6361	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	13.54
08/11/2020	GL_JOURNAL	PWC0452443	6362	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	152.95
09/10/2020	GL_JOURNAL	PWC0453518	2171	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	152.95
10/14/2020	GL_JOURNAL	PWC0454849	631	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	169.74
11/09/2020	GL_JOURNAL	PWC0456114	8116	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	152.95
12/08/2020	GL_JOURNAL	PWC0457747	5489	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	0.00	33.97
12/08/2020	GL_JOURNAL	PWC0457747	5490	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	0.00	152.95
01/07/2021	GL_JOURNAL	PWC0458525	4149	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	0.00	152.95
02/09/2021	GL_JOURNAL	PWC0459847	11070	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	-2.63
02/09/2021	GL_JOURNAL	PWC0459847	11071	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	152.95
03/08/2021	GL_JOURNAL	PWC0461158	3775	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	0.00	152.95
04/08/2021	GL_JOURNAL	PWC0462277	4004	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	152.95
04/15/2021	GL_JOURNAL	ENP0462623	36772	PYE	04/15/2021/GL	Encumbrance Process/115108	;WKRCMP f		0.00	0.00	0.00	458.85	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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
0039	92502	00	3602	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified	

Number of Transactions 14 Totals -37.07 1,860.00 0.00 458.85 1,438.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	92502	00	3702	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class	

07/02/2020	GL_BD_JRNL	ORG0449643	2366					07/01/2020/Load 2020-21 Board-Approved Original Bu	100.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	539	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.72
08/11/2020	GL_JOURNAL	RPM0452442	540	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.19
08/11/2020	GL_JOURNAL	RPM0452476	4291	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.72
08/11/2020	GL_JOURNAL	RPM0452476	4292	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-8.19
08/11/2020	GL_JOURNAL	PRM0452481	1859	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.72
08/11/2020	GL_JOURNAL	PRM0452481	1860	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.19
09/10/2020	GL_JOURNAL	PRM0453517	2462	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	8.19
10/14/2020	GL_JOURNAL	PRM0454848	2410	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.09
11/09/2020	GL_JOURNAL	PRM0456110	2850	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	8.19
12/08/2020	GL_JOURNAL	PRM0457744	2999	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.82
12/08/2020	GL_JOURNAL	PRM0457744	2998	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.19
01/07/2021	GL_JOURNAL	PRM0458524	9482	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.19
02/09/2021	GL_JOURNAL	PRM0459845	2621	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	8.19
02/09/2021	GL_JOURNAL	PRM0459845	2622	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	-0.14
03/08/2021	GL_JOURNAL	PRM0461157	10703	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.19
04/08/2021	GL_JOURNAL	PRM0462276	2569	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.19
04/15/2021	GL_JOURNAL	ENP0462623	41450	PYE	04/15/2021/GL Encumbrance Process/115108 ;RM02 for				0.00	0.00	24.58	0.00

Number of Transactions 18 Totals -1.59 100.00 0.00 24.58 77.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	92502	00	3995	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd	

07/02/2020	GL_BD_JRNL	ORG0449643	2367					07/01/2020/Load 2020-21 Board-Approved Original Bu	124.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35490	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	9.98
10/28/2020	GL_JOURNAL	PAY0455384	36333	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9.98
11/24/2020	GL_JOURNAL	PAY0457158	36461	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9.98
12/28/2020	GL_JOURNAL	PAY0458309	36993	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>					
0039	92502	00	3995	8100	0000	25000	8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	36957	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	11.51	
02/25/2021	GL_JOURNAL	PAY0460755	36963	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	11.51	
03/30/2021	GL_JOURNAL	PAY0461897	38262	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	11.51	
04/15/2021	GL_JOURNAL	ENP0462623	45894	PYE	04/15/2021/GL	Encumbrance Process/115108	;LIFE for		0.00	0.00	30.52	0.00	
Number of Transactions 9							Totals		19.03	124.00	0.00	30.52	74.45
Number of Transactions 108							Account	Totals 3000s	8,709.43	57,313.00	0.00	15,384.08	33,219.49
Number of Transactions 123							Resource	Totals 92502	7,152.07	135,131.00	0.00	34,582.89	93,396.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	95477	00	4301	1000	1110	01000	0000	2021				
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV520506	2	P0000367024	OPR-102869	TROXELL COMMUN			0.00	0.00	0.00	-253.00
07/07/2020	PO_RAEXP	RCV520506	2	P0000367024	OPR-102869	TROXELL COMMUN			0.00	0.00	0.00	-19.61
07/09/2020	PO_POENC	0000367024	2	No REQ.	TROXELL COMMUN/SNN	CRFBN999004-Color pack of PLA f			0.00	0.00	-272.61	0.00
07/09/2020	PO_POENC	0000367024	2	No REQ.	TROXELL COMMUN/SNN	CRFBN999004-Color pack of PLA f			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367024	2	No REQ.	TROXELL COMMUN/SNN	CRFBN999004-Color pack of PLA f			0.00	0.00	272.61	0.00
07/09/2020	PO_POENC	0000367024	2	No REQ.	TROXELL COMMUN/SNN	CRFBN999004-Color pack of PLA f			0.00	0.00	272.61	0.00
07/14/2020	GL_BD_JRNL	0000450327	1639		07/01/2020/Open	zero dollar budget strings for PO			0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1640		07/01/2020/Open	zero dollar budget strings for PO			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	665	AMAZON.COM	07/31/2020/Pcards	JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	258.04
08/11/2020	GL_JOURNAL	PCD0452477	666	AMAZON.COM	07/31/2020/Pcards	JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	1,885.73
08/14/2020	GL_BD_JRNL	0000452701	2		08/14/2020/Transfer	of appropriation to fund Burba			2,144.00	0.00	0.00	0.00
08/20/2020	AP_VOUCHER	01143553	2	P0000367024	TROXELL COMMUN/SNN	CRFBN999004-Color pack of			0.00	0.00	-272.61	0.00
08/20/2020	AP_VOUCHER	01143553	2	P0000367024	TROXELL COMMUN/SNN	CRFBN999004-Color pack of			0.00	0.00	0.00	272.61
08/31/2020	GL_BD_JRNL	0000453203	2		08/31/2020/Transfer	of appropriations to fund Jimm			3,302.00	0.00	0.00	0.00
09/08/2020	GL_JOURNAL	UTX0453446	50	ROBOTSHOP.	08/31/2020/Use Tax	JPMorgan Ch: July 16 2020 thru			0.00	0.00	0.00	404.55
09/10/2020	GL_JOURNAL	PCD0453519	1198	ROBOTSHOP.	08/31/2020/Pcards	JPMorgan Ch: July 16 2020 thru A			0.00	0.00	0.00	5,220.00
10/22/2020	GL_JOURNAL	0000455169	1	PO367024	10/22/2020/Transfer	of excess supply expense at Bu			0.00	0.00	0.00	-272.61
10/22/2020	GL_JOURNAL	0000455169	2	PCD452477	10/22/2020/Transfer	of excess supply expense at Bu			0.00	0.00	0.00	-236.71

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

PeopleSoft GL
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		
0039	95477	00	4301	1000	1110	01000	0000	2021							
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies															
Number of Transactions 18									Totals	-1,813.00	5,446.00	0.00	0.00	7,259.00	
0039	95477	00	4491	1000	1110	01000	0000	2021							
Resource 95477 - Jimmie Johnson Foundation Account 4491 - Equipment Non Capitalized															
07/07/2020	PO_RAEXP	RCV520506	1	P0000367024	OPR-102869	TROXELL	COMMUN		0.00	0.00	0.00	-2,812.00			
07/07/2020	PO_RAEXP	RCV520506	1	P0000367024	OPR-102869	TROXELL	COMMUN		0.00	0.00	0.00	-217.93			
07/09/2020	PO_POENC	0000367024	1	No REQ.	10/22/2020//SNN	CRFPR999077	-CraftBot Plus 3D prin		0.00	0.00	-3,029.93	0.00			
07/09/2020	PO_POENC	0000367024	1	No REQ.	10/22/2020//SNN	CRFPR999077	-CraftBot Plus 3D prin		0.00	0.00	0.00	0.00			
07/09/2020	PO_POENC	0000367024	1	No REQ.	10/22/2020//SNN	CRFPR999077	-CraftBot Plus 3D prin		0.00	0.00	3,029.93	0.00			
07/09/2020	PO_POENC	0000367024	1	No REQ.	10/22/2020//SNN	CRFPR999077	-CraftBot Plus 3D prin		0.00	0.00	3,029.93	0.00			
07/14/2020	GL_BD_JRNL	0000450327	1637		07/01/2020/Open	zero dollar budget strings for PO			0.00	0.00	0.00	0.00			
07/14/2020	GL_BD_JRNL	0000450327	1638		07/01/2020/Open	zero dollar budget strings for PO			0.00	0.00	0.00	0.00			
08/14/2020	GL_BD_JRNL	0000452701	3		08/14/2020/Transfer	of appropriation to fund Burba			1,813.00	0.00	0.00	0.00			
08/20/2020	AP_VOUCHER	01143553	1	P0000367024	TROXELL	COMMUN/SNN	CRFPR999077	-CraftBot Plus	0.00	0.00	-1,514.97	0.00			
08/20/2020	AP_VOUCHER	01143553	1	P0000367024	TROXELL	COMMUN/SNN	CRFPR999077	-CraftBot Plus	0.00	0.00	0.00	1,514.97			
08/20/2020	AP_VOUCHER	01143553	1	P0000367024	TROXELL	COMMUN/SNN	CRFPR999077	-CraftBot Plus	0.00	0.00	-1,514.96	0.00			
08/20/2020	AP_VOUCHER	01143553	1	P0000367024	TROXELL	COMMUN/SNN	CRFPR999077	-CraftBot Plus	0.00	0.00	0.00	1,514.96			
Number of Transactions 13									Totals	1,813.00	1,813.00	0.00	0.00	0.00	
Number of Transactions 31									Account	Totals 4000s	0.00	7,259.00	0.00	0.00	7,259.00
Number of Transactions 31									Resource	Totals 95477	0.00	7,259.00	0.00	0.00	7,259.00
0039	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	12		10/22/2020/Transfer	of appropriations for Contribu			11,792.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455228	11		10/23/2020/Transfer	of appropriations for Contribu			7,374.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455227	12		10/23/2020/Transfer	of appropriations for Contribu			-11,792.00	0.00	0.00	0.00			
12/21/2020	GL JOURNAL	PCD0458238	1998	AMZN MKTP	12/21/2020/Pcards	JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	209.91			
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0039	96000	00	4301	1000	1110	01000	0000	2021		Resource 96000 - Contributions to Sites Account 4301 - Supplies						
12/21/2020	GL_JOURNAL	PCD0458238	2008	SMART AND	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020	thr		0.00		0.00		304.26		
01/12/2021	GL_JOURNAL	PCD0458664	462	SMART AND	12/31/2020/Pcards_JPMorgan	Ch:	November 17 2020	th		0.00		0.00		95.92		
01/12/2021	GL_JOURNAL	PCD0458664	469	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch:	November 17 2020	th		0.00		0.00		161.60		
Number of Transactions 7										Totals	6,602.31	7,374.00	0.00	0.00	771.69	
Number of Transactions 7										Account	Totals 4000s	6,602.31	7,374.00	0.00	0.00	771.69
Number of Transactions 7										Resource	Totals 96000	6,602.31	7,374.00	0.00	0.00	771.69
Number of Transactions 5,473										Dept	Totals 0039	48,591.07	4,044,582.00	0.00	1,088,698.54	2,907,292.39
Number of Transactions 5,473										Report	Totals	48,591.07	4,044,582.00	0.00	1,088,698.54	2,907,292.39

End of Report