

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 = '0063' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00000	00	1192	1000 1110 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	3707		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1665	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,166.83	
03/08/2021	GL_JOURNAL	PAY0461136	500	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	745.12	
03/30/2021	GL_JOURNAL	PAY0461897	1844	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,059.22	
04/08/2021	GL_JOURNAL	PAY0462267	556	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	-166.69	
04/12/2021	GL_BD_JRNL	0000462417	2		04/12/2021/Transfer of appropriations within 0063		912.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-2,892.48	1,912.00	0.00	4,804.48	
Number of Transactions 6						Account	Totals 1000s	-2,892.48	1,912.00	0.00	4,804.48
	<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>				
	0063	00000	00	2251	8100 0000 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	510		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00000	00	2451	2700 0000 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	511		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	0000456743	7	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	970.80	
Number of Transactions 2						Totals	29.20	1,000.00	0.00	970.80	
	<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>				
	0063	00000	00	2951	8300 0000 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2020	GL_BD_JRNL	ORG0449639	512		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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 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 4						Account Totals 2000s	2,029.20	3,000.00	0.00	0.00	970.80
<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>			
0063	00000	00	3101	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	4028		07/01/2020/Load 2020-21 Board-Approved Original Bu			184.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6425	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	188.44
03/08/2021	GL_JOURNAL	PAY0461136	1330	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	120.33
03/30/2021	GL_JOURNAL	PAY0461897	6806	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	323.06
04/08/2021	GL_JOURNAL	PAY0462267	1442	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	-26.92
04/12/2021	GL_BD_JRNL	0000462417	3		04/12/2021/Transfer of appropriations within 0063			160.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-260.91	344.00	0.00	0.00	604.91
<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>			
0063	00000	00	3202	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	4029		07/01/2020/Load 2020-21 Board-Approved Original Bu			227.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	0000456743	8	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla			0.00	0.00	0.00	200.95
Number of Transactions 2						Totals	26.05	227.00	0.00	0.00	200.95
<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>			
0063	00000	00	3202	8100	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	4030		07/01/2020/Load 2020-21 Board-Approved Original Bu			227.00	0.00	0.00	0.00
Number of Transactions 1						Totals	227.00	227.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00000	00	3202	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	4031		07/01/2020/Load 2020-21 Board-Approved Original Bu			227.00	0.00	0.00	0.00
Number of Transactions 1						Totals	227.00	227.00	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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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>					
	0063	00000	00	3301	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	4032		07/01/2020/Load 2020-21 Board-Approved Original Bu					15.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11446	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	16.92	
03/08/2021	GL_JOURNAL	PAY0461136	2089	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	10.81	
03/30/2021	GL_JOURNAL	PAY0461897	12055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	110.01	
04/08/2021	GL_JOURNAL	PAY0462267	2248	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	-2.42	
Number of Transactions 5									Totals	-120.32	15.00	0.00	0.00	135.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00000	00	3302	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4033		07/01/2020/Load 2020-21 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	0000456743	9	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla					0.00	0.00	0.00	60.19	
11/17/2020	GL_JOURNAL	0000456743	10	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla					0.00	0.00	0.00	14.08	
Number of Transactions 3									Totals	2.73	77.00	0.00	0.00	74.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00000	00	3302	8100	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4034		07/01/2020/Load 2020-21 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	77.00	77.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00000	00	3302	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4035		07/01/2020/Load 2020-21 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	77.00	77.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00000	00	3501	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063	00000	00	3501		Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	4036		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.59	
03/08/2021	GL_JOURNAL	PAY0461136	3288	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.37	
03/30/2021	GL_JOURNAL	PAY0461897	30580	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.53	
04/08/2021	GL_JOURNAL	PAY0462267	3551	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	-0.08	
Number of Transactions 5									Totals	-1.41	1.00	0.00	0.00	2.41
0063	00000	00	3502		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	4037		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	0000456743	11	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla				0.00		0.00	0.00	0.48	
Number of Transactions 2									Totals	0.52	1.00	0.00	0.00	0.48
0063	00000	00	3502		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	4038		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
0063	00000	00	3502		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	4039		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
0063	00000	00	3601		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

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

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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>						
	0063	00000	00	3601	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4040		07/01/2020/Load 2020-21 Board-Approved Original Bu					24.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	393	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	17.81		
03/08/2021	GL_JOURNAL	PWC0461158	394	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	27.89		
04/08/2021	GL_JOURNAL	PWC0462277	408	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	-3.98		
04/08/2021	GL_JOURNAL	PWC0462277	409	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	73.12		
Number of Transactions 5									Totals	-90.84	24.00	0.00	0.00	114.84	
	<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>						
	0063	00000	00	3602	2700	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4041		07/01/2020/Load 2020-21 Board-Approved Original Bu					24.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	0000456743	12	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla					0.00	0.00	0.00	23.20		
Number of Transactions 2									Totals	0.80	24.00	0.00	0.00	23.20	
	<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>						
	0063	00000	00	3602	8100	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4042		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>						
	0063	00000	00	3602	8300	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4043		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	
Number of Transactions 38									Account	Totals 3000s	214.62	1,371.00	0.00	0.00	1,156.38

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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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0063	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	457		07/01/2020/Load 2020-21 Board-Approved Original Bu	12,623.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	777	SAGE PUBLI	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	0.00	639.99		
08/11/2020	GL_JOURNAL	PCD0452477	832	PRH*PRH.CO	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	0.00	78.30		
08/11/2020	GL_JOURNAL	PCD0452477	885	BARNES&NOB	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	0.00	58.73		
08/11/2020	GL_JOURNAL	PCD0452477	890	SAGE PUBLI	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	0.00	597.33		
04/09/2021	GL_JOURNAL	PCD0462345	2951	COSTCO WHS	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	0.00	85.91		
04/09/2021	GL_JOURNAL	PCD0462345	3019	THE HOME D	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	0.00	66.72		
04/12/2021	GL_BD_JRNL	0000462417	1		04/12/2021/Transfer of appropriations within 0063	-1,072.00	0.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	10,024.02	11,551.00	0.00	0.00	1,526.98	
Number of Transactions 8						Account	Totals 4000s	10,024.02	11,551.00	0.00	0.00	1,526.98
0063	00000	00	5207	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference												
07/01/2020	GL_BD_JRNL	ORG0449531	458		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
0063	00000	00	5209	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
07/01/2020	GL_BD_JRNL	ORG0449531	459		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
0063	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	460		07/01/2020/Load 2020-21 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKNO453581	16	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S	0.00	0.00	0.00	0.00	456.32		
09/18/2020	GL_JOURNAL	IKNO453942	16	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators	0.00	0.00	0.00	0.00	567.93		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0063	00000	00	5614	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
10/26/2020	GL_JOURNAL	IKN0455266	16	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00		0.00	0.00	559.60	
12/10/2020	GL_JOURNAL	IKN0457862	16	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00		0.00	0.00	513.40	
01/15/2021	GL_JOURNAL	IKN0458865	16	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00		0.00	0.00	506.87	
02/11/2021	GL_JOURNAL	IKN0460120	16	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00		0.00	0.00	460.30	
03/02/2021	GL_JOURNAL	IKN0460961	16	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00		0.00	0.00	543.74	
03/19/2021	GL_JOURNAL	IKN0461639	16	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00		0.00	0.00	510.18	
03/19/2021	GL_JOURNAL	ENC0461641	22	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00		0.00	5,881.66	0.00	
Number of Transactions 10									Totals	0.00	10,000.00	0.00	5,881.66	4,118.34
0063	00000	00	5721	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
07/01/2020	GL_BD_JRNL	ORG0449531	461		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00
0063	00000	00	5733	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	462		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
0063	00000	00	5735	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip														
07/01/2020	GL_BD_JRNL	ORG0449531	463		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00
0063	00000	00	5853	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0063	00000	00	5853	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	464		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,000.00		0.00	0.00			
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00			
Number of Transactions 16							Account	Totals 5000s	8,000.00	18,000.00	0.00	5,881.66	4,118.34
Number of Transactions 72							Resource	Totals 00000	17,375.36	35,834.00	0.00	5,881.66	12,576.98
<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>					
0063	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	484		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,786.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	486		07/01/2020/Load 2020-21 Board-Approved	Original Bu	766.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	488		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,619.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	490		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,786.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	4967	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	35.23		
09/28/2020	GL_JOURNAL	PAY0454195	5591	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	684.81		
10/28/2020	GL_JOURNAL	PAY0455384	5801	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	609.39		
11/24/2020	GL_JOURNAL	PAY0457158	5705	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	609.39		
12/28/2020	GL_JOURNAL	PAY0458309	5906	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	525.01		
01/28/2021	GL_JOURNAL	PAY0459296	5913	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	612.93		
02/19/2021	GL_BD_JRNL	0000460465	1098		01/31/2021/Transfer of appropriations to align Bud		184.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5925	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	612.93		
03/30/2021	GL_JOURNAL	PAY0461897	6205	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	612.93		
04/15/2021	GL_JOURNAL	ENP0462623	5035	PYE	04/15/2021/GL Encumbrance Process/175371	;Salary f		0.00	0.00	1,838.80	0.00		
Number of Transactions 14							Totals	-0.42	6,141.00	0.00	1,838.80	4,302.62	
Number of Transactions 14							Account	Totals 2000s	-0.42	6,141.00	0.00	1,838.80	4,302.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00001	00	3202	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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				
0063	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	4044				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,352.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1099				01/31/2021/Transfer of appropriations to align Bud	-1,352.00	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				
0063	00001	00	3302	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449643	4045				07/01/2020/Load 2020-21 Board-Approved Original Bu	456.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11910	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.71	
09/28/2020	GL_JOURNAL	PAY0454195	13459	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	52.37	
10/28/2020	GL_JOURNAL	PAY0455384	13837	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	46.63	
11/24/2020	GL_JOURNAL	PAY0457158	13608	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	46.62	
12/28/2020	GL_JOURNAL	PAY0458309	13922	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	40.16	
01/28/2021	GL_JOURNAL	PAY0459296	13936	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	46.89	
02/19/2021	GL_BD_JRNL	0000460465	1100				01/31/2021/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14031	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	46.88	
03/30/2021	GL_JOURNAL	PAY0461897	14811	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	46.88	
04/15/2021	GL_JOURNAL	ENP0462623	12178	PYE			04/15/2021/GL Encumbrance Process/175371 ;OASDI fo	0.00	0.00	140.67	0.00	
Number of Transactions 11							Totals	0.19	470.00	0.00	140.67	329.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	4046				07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30915	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.35	
10/28/2020	GL_JOURNAL	PAY0455384	31650	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.31	
11/24/2020	GL_JOURNAL	PAY0457158	31724	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32188	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32160	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.31	
02/25/2021	GL_JOURNAL	PAY0460755	32194	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33340	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.31	
04/15/2021	GL_JOURNAL	ENP0462623	29760	PYE			04/15/2021/GL Encumbrance Process/175371 ;UNEMP fo	0.00	0.00	0.92	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	00001	00	3502	8300	0000 01000 3408	2021			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 9 Totals -0.06 3.00 0.00 0.92 2.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	4047						142.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	47	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.84
10/14/2020	GL_JOURNAL	PWC0454849	761	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	16.37
11/09/2020	GL_JOURNAL	PWC0456114	8239	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	14.56
12/08/2020	GL_JOURNAL	PWC0457747	5619	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	14.56
01/07/2021	GL_JOURNAL	PWC0458525	4271	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	12.55
02/09/2021	GL_JOURNAL	PWC0459847	11205	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	14.65
02/19/2021	GL_BD_JRNL	0000460465	1101		01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3900	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	14.65
04/08/2021	GL_JOURNAL	PWC0462277	4144	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	14.65
04/15/2021	GL_JOURNAL	ENP0462623	34449	PYE	04/15/2021/GL Encumbrance Process/175371 ;WKRCMP f				0.00	0.00	43.95	0.00

Number of Transactions 11 Totals 0.22 147.00 0.00 43.95 102.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	4048		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2559	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.11
10/14/2020	GL_JOURNAL	PRM0454848	2502	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.20
11/09/2020	GL_JOURNAL	PRM0456110	2944	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.96
12/08/2020	GL_JOURNAL	PRM0457744	3106	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.96
01/07/2021	GL_JOURNAL	PRM0458524	9580	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.69
02/09/2021	GL_JOURNAL	PRM0459845	2728	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.97
02/19/2021	GL_BD_JRNL	0000460465	1102		01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	29	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.97
04/08/2021	GL_JOURNAL	PRM0462276	2668	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.97
04/15/2021	GL_JOURNAL	ENP0462623	39138	PYE	04/15/2021/GL Encumbrance Process/175371 ;RM05 for				0.00	0.00	5.91	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0063	00001	00	3702	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
Number of Transactions 11							Totals	0.26	20.00	0.00	5.91	13.83	
0063	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	4049	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1103	01/31/2021/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 46							Account	Totals 3000s	0.61	640.00	0.00	191.45	447.94
Number of Transactions 60							Resource	Totals 00001	0.19	6,781.00	0.00	2,030.25	4,750.56
0063	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	465	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,224.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	291	6192627517	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	292	6192627518	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	293	6192627517	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	294	6192640968	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	295	6192552371	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	85.38		
09/03/2020	GL_JOURNAL	TEL0453343	293	6192627517	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	294	6192627518	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	295	6192627527	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	296	6192640968	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	297	6192552371	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	85.27		
10/09/2020	GL_JOURNAL	TEL0454677	291	6192627517	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	292	6192627518	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	293	6192627527	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	294	6192640968	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0063	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
10/09/2020	GL_JOURNAL	TEL0454677	295	6192552371	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	85.72			
12/07/2020	GL_JOURNAL	TEL0457668	295	6192627517	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	20.29			
12/07/2020	GL_JOURNAL	TEL0457668	296	6192627518	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	20.04			
12/07/2020	GL_JOURNAL	TEL0457668	297	6192627527	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	20.04			
12/07/2020	GL_JOURNAL	TEL0457668	298	6192640968	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	20.04			
12/07/2020	GL_JOURNAL	TEL0457668	299	6192552371	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	86.28			
01/10/2021	GL_JOURNAL	TEL0458603	292	6192627517	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	20.13			
01/10/2021	GL_JOURNAL	TEL0458603	293	6192627518	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	20.13			
01/10/2021	GL_JOURNAL	TEL0458603	294	6192627527	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	20.13			
01/10/2021	GL_JOURNAL	TEL0458603	295	6192640968	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	20.13			
01/10/2021	GL_JOURNAL	TEL0458603	296	6192552371	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	86.68			
01/10/2021	GL_JOURNAL	TEL0458602	295	6192627517	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	20.04			
01/10/2021	GL_JOURNAL	TEL0458602	296	6192627518	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	20.04			
01/10/2021	GL_JOURNAL	TEL0458602	297	6192627527	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	20.04			
01/10/2021	GL_JOURNAL	TEL0458602	298	6192640968	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	20.04			
01/10/2021	GL_JOURNAL	TEL0458602	299	6192552371	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	87.28			
02/16/2021	GL_JOURNAL	TEL0460222	287	6192627517	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	20.40			
02/16/2021	GL_JOURNAL	TEL0460222	288	6192627518	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	20.40			
02/16/2021	GL_JOURNAL	TEL0460222	289	6192627527	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	20.40			
02/16/2021	GL_JOURNAL	TEL0460222	290	6192640968	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	20.40			
02/16/2021	GL_JOURNAL	TEL0460222	291	6192552371	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	86.84			
03/09/2021	GL_JOURNAL	TEL0461239	263	6192627517	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	264	6192627518	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	265	6192627527	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	266	6192640968	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	267	6192552371	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	87.43			
Number of Transactions 41							Totals	889.07	2,224.00	0.00	0.00	1,334.93	
Number of Transactions 41							Account	Totals 5000s	889.07	2,224.00	0.00	0.00	1,334.93
Number of Transactions 41							Resource	Totals 00005	889.07	2,224.00	0.00	0.00	1,334.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0063	00010	00	1107	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3711						89,006.00	0.00				
										0.00				
07/29/2020	GL_JOURNAL	PAY0451687	91	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	92	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	101	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	113	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	129	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	130	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	129	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	2020		01/31/2021/Transfer of appropriations to align Bud				7,705.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	127	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	128	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	3	PYE	04/15/2021/GL Encumbrance Process/131223	Salary f			0.00	0.00				

Number of Transactions 12									Totals	0.37	96,711.00	0.00	24,177.65	72,532.98
<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>						
0063	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3708		07/01/2020/Load 2020-21	Board-Approved	Original Bu		89,006.00	0.00				
										0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	3709		07/01/2020/Load 2020-21	Board-Approved	Original Bu		89,006.00	0.00				
										0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	3710		07/01/2020/Load 2020-21	Board-Approved	Original Bu		89,006.00	0.00				
										0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	3712		07/01/2020/Load 2020-21	Board-Approved	Original Bu		89,006.00	0.00				
										0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	3713		07/01/2020/Load 2020-21	Board-Approved	Original Bu		89,006.00	0.00				
										0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	3714		07/01/2020/Load 2020-21	Board-Approved	Original Bu		89,006.00	0.00				
										0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	3715		07/01/2020/Load 2020-21	Board-Approved	Original Bu		89,006.00	0.00				
										0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	3716		07/01/2020/Load 2020-21	Board-Approved	Original Bu		89,006.00	0.00				
										0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	3723		07/01/2020/Load 2020-21	Board-Approved	Original Bu		89,006.00	0.00				
										0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	3724		07/01/2020/Load 2020-21	Board-Approved	Original Bu		89,006.00	0.00				
										0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	3717		07/01/2020/Load 2020-21	Board-Approved	Original Bu		89,006.00	0.00				
										0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	3718		07/01/2020/Load 2020-21	Board-Approved	Original Bu		89,006.00	0.00				
										0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	3719		07/01/2020/Load 2020-21	Board-Approved	Original Bu		89,006.00	0.00				
										0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	3720		07/01/2020/Load 2020-21	Board-Approved	Original Bu		89,006.00	0.00				
										0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	3721		07/01/2020/Load 2020-21	Board-Approved	Original Bu		89,006.00	0.00				
										0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	3722		07/01/2020/Load 2020-21	Board-Approved	Original Bu		89,006.00	0.00				
										0.00				
07/29/2020	GL_JOURNAL	PAY0451687	92	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	93	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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>						
0063	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
09/28/2020	GL_JOURNAL	PAY0454195	102	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	117,657.78	
10/28/2020	GL_JOURNAL	PAY0455384	114	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	121,098.77	
11/09/2020	GL_JOURNAL	PAY0456097	5	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	417.40	
11/24/2020	GL_JOURNAL	PAY0457158	130	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	126,460.19	
12/28/2020	GL_JOURNAL	PAY0458309	131	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	127,801.63	
01/28/2021	GL_JOURNAL	PAY0459296	130	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	118,435.31	
02/08/2021	GL_JOURNAL	PAY0459810	4	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	176.68	
02/10/2021	GL_JOURNAL	SAL0460019	4803	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00		0.00	0.00	-25,378.92	
02/10/2021	GL_JOURNAL	SAL0460019	4804	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00		0.00	0.00	-13,063.59	
02/10/2021	GL_JOURNAL	SAL0460045	1	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00		0.00	0.00	-5,252.96	
02/19/2021	GL_BD_JRNL	0000460444	197		01/31/2021/Transfer	of appropriations to	align Bud	-142,115.00			0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	128	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	118,435.31	
03/30/2021	GL_JOURNAL	PAY0461897	129	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	118,435.31	
04/15/2021	GL_JOURNAL	ENP0462623	179	PYE	04/15/2021/GL	Encumbrance Process/111413	;Salary f		0.00		0.00	355,305.96	0.00	
Number of Transactions 32									Totals	-0.33	1,281,981.00	0.00	355,305.96	926,675.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	1107	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3725		07/01/2020/Load	2020-21 Board-Approved	Original Bu		90,099.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3726		07/01/2020/Load	2020-21 Board-Approved	Original Bu		90,099.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3727		07/01/2020/Load	2020-21 Board-Approved	Original Bu		94,196.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	93	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	17,003.63
08/27/2020	GL_JOURNAL	PAY0453104	94	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	17,003.63
09/28/2020	GL_JOURNAL	PAY0454195	103	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	27,330.81
10/28/2020	GL_JOURNAL	PAY0455384	115	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	27,330.81
11/24/2020	GL_JOURNAL	PAY0457158	131	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	27,330.81
12/28/2020	GL_JOURNAL	PAY0458309	132	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	27,330.81
01/28/2021	GL_JOURNAL	PAY0459296	131	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	27,330.81
02/08/2021	GL_JOURNAL	PAY0459810	5	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	176.68
02/19/2021	GL_BD_JRNL	0000460444	198		01/31/2021/Transfer	of appropriations to	align Bud	33,098.00			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	130	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	27,330.81
03/30/2021	GL_JOURNAL	PAY0461897	131	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	27,330.81
04/15/2021	GL_JOURNAL	ENP0462623	82	PYE	04/15/2021/GL	Encumbrance Process/113567	;Salary f		0.00		0.00	81,992.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	1107	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions	15	Totals					-0.05	307,492.00	0.00	81,992.44	225,499.61
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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>	
0063	00010	00	1210	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 1210 - Counselor									

07/02/2020	GL_BD_JRNL	ORG0449638	3728	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,122.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1090	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,524.30
08/27/2020	GL_JOURNAL	PAY0453104	1070	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,524.29
09/28/2020	GL_JOURNAL	PAY0454195	1436	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,524.30
10/28/2020	GL_JOURNAL	PAY0455384	1572	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,524.30
11/24/2020	GL_JOURNAL	PAY0457158	1668	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,524.30
12/28/2020	GL_JOURNAL	PAY0458309	1717	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,524.30
01/28/2021	GL_JOURNAL	PAY0459296	1748	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,524.30
02/19/2021	GL_BD_JRNL	0000460444	199	01/31/2021/Transfer of appropriations to align Bud				4,170.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1793	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,524.30
03/30/2021	GL_JOURNAL	PAY0461897	1952	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,524.30
04/15/2021	GL_JOURNAL	ENP0462623	1367	PYE	04/15/2021/GL Encumbrance Process/137164 ;Salary f			0.00	0.00	7,572.89	0.00

Number of Transactions	12	Totals					0.42	30,292.00	0.00	7,572.89	22,718.69
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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>	
0063	00010	00	1240	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 1240 - Nurse									

07/02/2020	GL_BD_JRNL	0000449656	752	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1741	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,906.32
10/28/2020	GL_JOURNAL	PAY0455384	1879	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,906.32
11/24/2020	GL_JOURNAL	PAY0457158	1983	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,906.32
12/02/2020	GL_JOURNAL	SAL0457499	71	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	1,089.32
12/28/2020	GL_JOURNAL	PAY0458309	2035	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,906.32
01/28/2021	GL_JOURNAL	PAY0459296	2066	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,906.32
02/19/2021	GL_BD_JRNL	0000460444	200	01/31/2021/Transfer of appropriations to align Bud				20,152.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,906.32
03/30/2021	GL_JOURNAL	PAY0461897	2274	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,906.31
04/15/2021	GL_JOURNAL	ENP0462623	1692	PYE	04/15/2021/GL Encumbrance Process/174458 ;Salary f			0.00	0.00	5,718.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	1240	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 1240 - Nurse										

Number of Transactions 11 Totals -0.49 20,152.00 0.00 5,718.94 14,433.55

<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>		
0063	00010	00	1308	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 1308 - School Principal										

07/02/2020	GL_BD_JRNL	ORG0449638	3729	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	1530	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	11,043.08	
08/27/2020	GL_JOURNAL	PAY0453104	1593	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11,043.08	
09/28/2020	GL_JOURNAL	PAY0454195	2077	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11,043.08	
10/28/2020	GL_JOURNAL	PAY0455384	2217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11,043.08	
11/24/2020	GL_JOURNAL	PAY0457158	2313	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11,043.08	
12/28/2020	GL_JOURNAL	PAY0458309	2363	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11,043.08	
01/28/2021	GL_JOURNAL	PAY0459296	2390	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11,043.08	
02/19/2021	GL_BD_JRNL	0000460444	201	01/31/2021/Transfer of appropriations to align Bud				-10,637.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2432	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11,043.08	
03/30/2021	GL_JOURNAL	PAY0461897	2601	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11,043.08	
04/15/2021	GL_JOURNAL	ENP0462623	2015	PYE	04/15/2021/GL Encumbrance Process/176002 ;Salary f			0.00	0.00	33,129.23	0.00	

Number of Transactions 12 Totals 0.05 132,517.00 0.00 33,129.23 99,387.72

<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>		
0063	00010	00	1309	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 1309 - Vice-Principal										

07/02/2020	GL_BD_JRNL	ORG0449638	3730	07/01/2020/Load 2020-21 Board-Approved Original Bu				37,503.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,892.77	
10/28/2020	GL_JOURNAL	PAY0455384	2374	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,032.18	
11/24/2020	GL_JOURNAL	PAY0457158	2470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,032.18	
12/28/2020	GL_JOURNAL	PAY0458309	2519	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,032.18	
01/28/2021	GL_JOURNAL	PAY0459296	2546	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,032.18	
02/19/2021	GL_BD_JRNL	0000460444	202	01/31/2021/Transfer of appropriations to align Bud				2,679.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2589	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,032.18	
03/30/2021	GL_JOURNAL	PAY0461897	2758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,032.18	
04/15/2021	GL_JOURNAL	ENP0462623	2172	PYE	04/15/2021/GL Encumbrance Process/176645 ;Salary f			0.00	0.00	12,096.54	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0063	00010	00	1309	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 1309 - Vice-Principal										

Number of Transactions 10 Totals -0.39 40,182.00 0.00 12,096.54 28,085.85

Number of Transactions 104 Account Totals 1000s -0.42 1,909,327.00 0.00 519,993.65 1,389,333.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	494						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3332	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	55.50
09/28/2020	GL_JOURNAL	PAY0454195	3964	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	925.87
10/28/2020	GL_JOURNAL	PAY0455384	4168	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	601.28
11/24/2020	GL_JOURNAL	PAY0457158	4137	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	601.28
12/28/2020	GL_JOURNAL	PAY0458309	4262	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	518.03
01/28/2021	GL_JOURNAL	PAY0459296	4284	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	601.28
02/19/2021	GL_BD_JRNL	0000460444	203						01/31/2021/Transfer of appropriations to align Bud	528.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4311	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	601.28
03/30/2021	GL_JOURNAL	PAY0461897	4504	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	545.78
04/15/2021	GL_JOURNAL	ENP0462623	3691	PYE					04/15/2021/GL Encumbrance Process/101090 ;Salary f	0.00	0.00	1,803.85	0.00

Number of Transactions 11 Totals 55.85 6,310.00 0.00 1,803.85 4,450.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	2236	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

07/02/2020	GL_BD_JRNL	0000449656	753						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3519	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	223.16
09/28/2020	GL_JOURNAL	PAY0454195	4146	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,949.39
10/05/2020	GL_JOURNAL	SAL0454437	4539	328<VacPay					09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-94.80
10/28/2020	GL_JOURNAL	PAY0455384	4354	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,692.29
11/24/2020	GL_JOURNAL	PAY0457158	4317	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,692.29
12/28/2020	GL_JOURNAL	PAY0458309	4443	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,457.97
01/28/2021	GL_JOURNAL	PAY0459296	4463	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,692.29
02/19/2021	GL_BD_JRNL	0000460444	204						01/31/2021/Transfer of appropriations to align Bud	17,074.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0063	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
02/25/2021	GL_JOURNAL	PAY0460755	4484	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4680	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,692.29	
04/15/2021	GL_JOURNAL	ENP0462623	3861	PYE	04/15/2021/GL	Encumbrance Process/149672	;Salary f	0.00	0.00	5,076.87	
							-0.04	17,074.00	0.00	5,076.87	11,997.17
Number of Transactions 12							Totals				

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	501		07/01/2020/Load	2020-21 Board-Approved	Original Bu	45,517.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	464		07/01/2020/Load	2020-21 Board-Approved	Original Bu	36,655.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2910	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	329.40	
08/03/2020	GL_JOURNAL	PAY0451987	509	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4202	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	4,446.12	
09/28/2020	GL_JOURNAL	PAY0454195	4814	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	10,042.20	
10/28/2020	GL_JOURNAL	PAY0455384	5019	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	6,897.57	
11/24/2020	GL_JOURNAL	PAY0457158	4986	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	4,302.29	
12/28/2020	GL_JOURNAL	PAY0458309	5153	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,706.59	
01/28/2021	GL_JOURNAL	PAY0459296	5175	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	5,752.35	
02/19/2021	GL_BD_JRNL	0000460444	205		01/31/2021/Transfer	of appropriations to align	Bud	-5,191.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5184	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	8,108.70	
03/30/2021	GL_JOURNAL	PAY0461897	5437	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	8,108.70	
04/15/2021	GL_JOURNAL	ENP0462623	4479	PYE	04/15/2021/GL	Encumbrance Process/141716	;Salary f	0.00	0.00	24,326.09	
							0.43	76,981.00	0.00	24,326.09	52,654.48
Number of Transactions 14							Totals				

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	2456	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
09/10/2020	GL_BD_JRNL	0000453510	68		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	753	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	167.28
09/28/2020	GL_JOURNAL	PAY0454195	5511	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	334.56
10/14/2020	GL_JOURNAL	PAY0454821	926	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	151.94
10/28/2020	GL_JOURNAL	PAY0455384	5717	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	694.72
11/09/2020	GL_JOURNAL	PAY0456097	750	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	1,505.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0063	00010	00	2456	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/24/2020	GL_JOURNAL	PAY0457158	5628	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,672.80	
12/08/2020	GL_JOURNAL	PAY0457726	701	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1,003.68	
12/28/2020	GL_JOURNAL	PAY0458309	5818	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,672.80	
01/07/2021	GL_JOURNAL	PAY0458510	621	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	836.40	
01/28/2021	GL_JOURNAL	PAY0459296	5825	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,672.80	
02/08/2021	GL_JOURNAL	PAY0459810	930	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,505.52	
02/19/2021	GL_BD_JRNL	0000460444	206		01/31/2021/Transfer of appropriations to align Bud			11,218.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5832	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,672.80	
03/08/2021	GL_JOURNAL	PAY0461136	1151	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	836.40	
03/30/2021	GL_JOURNAL	PAY0461897	6106	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,341.92	
04/08/2021	GL_JOURNAL	PAY0462267	1240	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,338.24	
Number of Transactions 17						Totals		-6,189.38	11,218.00	0.00	0.00	17,407.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	485		07/01/2020/Load 2020-21	Board-Approved Original Bu		3,018.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	487		07/01/2020/Load 2020-21	Board-Approved Original Bu		4,038.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	489		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,737.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	491		07/01/2020/Load 2020-21	Board-Approved Original Bu		3,018.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	492		07/01/2020/Load 2020-21	Board-Approved Original Bu		3,843.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	493		07/01/2020/Load 2020-21	Board-Approved Original Bu		3,843.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4968	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	114.85	
09/28/2020	GL_JOURNAL	PAY0454195	5592	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,115.58	
10/28/2020	GL_JOURNAL	PAY0455384	5802	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,988.11	
11/17/2020	GL_JOURNAL	SAL0456779	4643	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-726.57	
11/17/2020	GL_JOURNAL	SAL0456779	4619	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-726.57	
11/17/2020	GL_JOURNAL	SAL0456779	4221	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-763.38	
11/17/2020	GL_JOURNAL	SAL0456779	2607	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-644.93	
11/17/2020	GL_JOURNAL	SAL0456779	2001	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-772.40	
11/17/2020	GL_JOURNAL	SAL0456779	867	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-584.69	
11/24/2020	GL_JOURNAL	PAY0457158	5706	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	94.02	
01/28/2021	GL_JOURNAL	PAY0459296	5914	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,042.33	
02/19/2021	GL_BD_JRNL	0000460444	207		01/31/2021/Transfer of appropriations to align Bud			-8,149.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5926	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,042.33	

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

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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					
0063	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
03/30/2021	GL_JOURNAL	PAY0461897	6206	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,042.33	
04/15/2021	GL_JOURNAL	ENP0462623	5116	PYE	04/15/2021/GL	Encumbrance Process/151705	;Salary f		0.00	0.00	6,126.97	0.00	
Number of Transactions 21							Totals		0.02	12,348.00	0.00	6,126.97	6,221.01
Number of Transactions 75							Account	Totals 2000s	-6,133.12	123,931.00	0.00	37,333.78	92,730.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3101	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	4050		07/01/2020/Load	2020-21 Board-Approved	Original Bu		16,377.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3597	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,301.56	
08/27/2020	GL_JOURNAL	PAY0453104	5384	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,301.57	
09/28/2020	GL_JOURNAL	PAY0454195	6090	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,301.56	
10/28/2020	GL_JOURNAL	PAY0455384	6307	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,301.56	
11/24/2020	GL_JOURNAL	PAY0457158	6207	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,301.56	
12/28/2020	GL_JOURNAL	PAY0458309	6407	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,301.56	
01/28/2021	GL_JOURNAL	PAY0459296	6400	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,301.56	
02/19/2021	GL_BD_JRNL	0000460455	3571		01/31/2021/Transfer	of appropriations to align	Bud		-758.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6426	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,301.56	
03/30/2021	GL_JOURNAL	PAY0461897	6807	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,301.56	
04/15/2021	GL_JOURNAL	ENP0462623	5273	PYE	04/15/2021/GL	Encumbrance Process/131223	;STRS for		0.00	0.00	3,904.69	0.00	
Number of Transactions 12							Totals		0.26	15,619.00	0.00	3,904.69	11,714.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	4052		07/01/2020/Load	2020-21 Board-Approved	Original Bu		262,034.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3598	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	9,807.29	
08/27/2020	GL_JOURNAL	PAY0453104	5385	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	9,807.29	
09/28/2020	GL_JOURNAL	PAY0454195	6091	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	19,001.72	
10/28/2020	GL_JOURNAL	PAY0455384	6308	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	19,557.44	
11/09/2020	GL_JOURNAL	PAY0456097	839	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	67.41	

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	
0063	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
11/24/2020	GL_JOURNAL	PAY0457158	6208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		20,423.31	
12/28/2020	GL_JOURNAL	PAY0458309	6408	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		20,639.95	
01/28/2021	GL_JOURNAL	PAY0459296	6401	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		19,127.29	
02/10/2021	GL_JOURNAL	SAL0460019	4805	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00		-4,098.68	
02/10/2021	GL_JOURNAL	SAL0460019	4806	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00		-2,109.77	
02/10/2021	GL_JOURNAL	SAL0460045	2	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00		-848.35	
02/19/2021	GL_BD_JRNL	0000460455	1351		01/31/2021/Transfer of appropriations to align Bud	-55,023.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6427	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		19,127.29	
03/30/2021	GL_JOURNAL	PAY0461897	6808	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		19,127.30	
04/15/2021	GL_JOURNAL	ENP0462623	5635	PYE	04/15/2021/GL Encumbrance Process/111413 ;STRS for	0.00	0.00	57,381.91		0.00	
Number of Transactions 16						Totals	-0.40	207,011.00	0.00	57,381.91	149,629.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3101	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4051				07/01/2020/Load 2020-21 Board-Approved Original Bu	50,489.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3603	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		2,746.09	
08/27/2020	GL_JOURNAL	PAY0453104	5390	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		2,746.09	
09/28/2020	GL_JOURNAL	PAY0454195	6096	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		4,413.93	
10/28/2020	GL_JOURNAL	PAY0455384	6313	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		4,413.93	
11/24/2020	GL_JOURNAL	PAY0457158	6213	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		4,413.93	
12/28/2020	GL_JOURNAL	PAY0458309	6413	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		4,413.93	
01/28/2021	GL_JOURNAL	PAY0459296	6406	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		4,413.93	
02/19/2021	GL_BD_JRNL	0000460455	1352		01/31/2021/Transfer of appropriations to align Bud	-858.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6433	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		4,413.93	
03/30/2021	GL_JOURNAL	PAY0461897	6816	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		4,413.93	
04/15/2021	GL_JOURNAL	ENP0462623	5365	PYE	04/15/2021/GL Encumbrance Process/113567 ;STRS for	0.00	0.00	13,241.78		0.00	
Number of Transactions 12						Totals	-0.47	49,631.00	0.00	13,241.78	36,389.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4053				07/01/2020/Load 2020-21 Board-Approved Original Bu	33,241.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00010	00	3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/29/2020	GL_JOURNAL	PAY0451687	3594	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,783.46		
08/27/2020	GL_JOURNAL	PAY0453104	5381	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,783.46		
09/28/2020	GL_JOURNAL	PAY0454195	6086	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,412.14		
10/28/2020	GL_JOURNAL	PAY0455384	6303	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,434.66		
11/24/2020	GL_JOURNAL	PAY0457158	6203	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,434.66		
12/28/2020	GL_JOURNAL	PAY0458309	6403	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,434.66		
01/28/2021	GL_JOURNAL	PAY0459296	6396	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,434.66		
02/19/2021	GL_BD_JRNL	0000460455	1353		01/31/2021/Transfer of appropriations to align Bud			-5,350.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6421	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,434.66		
03/30/2021	GL_JOURNAL	PAY0461897	6802	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,434.66		
04/15/2021	GL_JOURNAL	ENP0462623	5468	PYE	04/15/2021/GL Encumbrance Process/176002	;STRS for		0.00	0.00	7,303.96	0.00		
Number of Transactions 12								Totals	0.02	27,891.00	0.00	7,303.96	20,587.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4054						4,806.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3595	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	407.67	
08/27/2020	GL_JOURNAL	PAY0453104	5382	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	407.67	
09/28/2020	GL_JOURNAL	PAY0454195	6087	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	407.67	
10/28/2020	GL_JOURNAL	PAY0455384	6304	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	407.67	
11/24/2020	GL_JOURNAL	PAY0457158	6204	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	407.67	
12/28/2020	GL_JOURNAL	PAY0458309	6404	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	407.67	
01/28/2021	GL_JOURNAL	PAY0459296	6397	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	407.67	
02/19/2021	GL_BD_JRNL	0000460455	1354		01/31/2021/Transfer of appropriations to align Bud			86.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6422	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	407.67	
03/30/2021	GL_JOURNAL	PAY0461897	6803	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	407.67	
04/15/2021	GL_JOURNAL	ENP0462623	5822	PYE	04/15/2021/GL Encumbrance Process/137164	;STRS for		0.00	0.00	1,223.02	0.00	0.00	
Number of Transactions 12								Totals	-0.05	4,892.00	0.00	1,223.02	3,669.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3101	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0063	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	754								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6089	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6306	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6206	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		
12/02/2020	GL_JOURNAL	SAL0457499	73	Aug	12/02/2020	Payroll realignment for Normal Heights			0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6406	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6399	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		
02/19/2021	GL_BD_JRNL	0000460455	1355		01/31/2021	Transfer of appropriations to align Bud			3,255.00		
02/25/2021	GL_JOURNAL	PAY0460755	6424	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6805	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	6007	PYE	04/15/2021	GL Encumbrance Process/174458 ;STRS for			0.00		
Number of Transactions 11						Totals	0.37	3,255.00	0.00	923.61	2,331.02

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4055								
				07/01/2020	Load 2020-21 Board-Approved Original Bu				1,312.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7467	PAYROLL	08/31/2020	20-08-31AL	Payroll/20-08-31AL	Payroll	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8580	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	8859	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8721	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	8970	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	8981	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		
02/19/2021	GL_BD_JRNL	0000460455	1356		01/31/2021	Transfer of appropriations to align Bud			-6.00		
02/25/2021	GL_JOURNAL	PAY0460755	9035	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	9552	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	7805	PYE	04/15/2021	GL Encumbrance Process/101090 ;PERS_A f			0.00		
Number of Transactions 11						Totals	11.36	1,306.00	0.00	373.40	921.24

<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>		
0063	00010	00	3202	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	4056							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				18,653.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0063	00010	00	3202	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/29/2020	GL_JOURNAL	PAY0451687	5384	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	65.64		
08/27/2020	GL_JOURNAL	PAY0453104	7463	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	921.01		
09/10/2020	GL_JOURNAL	PAY0453507	1247	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	34.63		
09/28/2020	GL_JOURNAL	PAY0454195	8577	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,147.99		
10/14/2020	GL_JOURNAL	PAY0454821	1443	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	31.45		
10/28/2020	GL_JOURNAL	PAY0455384	8855	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,571.60		
11/09/2020	GL_JOURNAL	PAY0456097	1145	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	311.64		
11/24/2020	GL_JOURNAL	PAY0457158	8717	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,236.84		
12/08/2020	GL_JOURNAL	PAY0457726	1053	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	207.76		
12/28/2020	GL_JOURNAL	PAY0458309	8967	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,113.53		
01/07/2021	GL_JOURNAL	PAY0458510	889	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	173.13		
01/28/2021	GL_JOURNAL	PAY0459296	8978	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,537.00		
02/08/2021	GL_JOURNAL	PAY0459810	1408	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	311.64		
02/19/2021	GL_BD_JRNL	0000460455	1357		01/31/2021/Transfer of appropriations to align Bud		-597.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9032	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,024.77		
03/08/2021	GL_JOURNAL	PAY0461136	1832	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	173.13		
03/30/2021	GL_JOURNAL	PAY0461897	9549	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,163.28		
04/08/2021	GL_JOURNAL	PAY0462267	1960	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	277.02		
04/15/2021	GL_JOURNAL	ENP0462623	8106	PYE	04/15/2021/GL Encumbrance Process/141716 ;PERS_A f		0.00	0.00	5,035.50		
Number of Transactions 20						Totals	-1,281.56	18,056.00	0.00	5,035.50	14,302.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	755					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7465	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	46.19	
09/28/2020	GL_JOURNAL	PAY0454195	8579	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	383.90	
10/28/2020	GL_JOURNAL	PAY0455384	8858	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	350.30	
11/24/2020	GL_JOURNAL	PAY0457158	8718	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	350.30	
12/28/2020	GL_JOURNAL	PAY0458309	8968	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	301.80	
01/28/2021	GL_JOURNAL	PAY0459296	8979	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	350.30	
02/19/2021	GL_BD_JRNL	0000460455	1358		01/31/2021/Transfer of appropriations to align Bud		3,534.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9033	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	350.30	
03/30/2021	GL_JOURNAL	PAY0461897	9550	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	350.30	
04/15/2021	GL_JOURNAL	ENP0462623	7966	PYE	04/15/2021/GL Encumbrance Process/149672 ;PERS_A f		0.00	0.00	0.00	1,050.91	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
	0063	00010	00	3202	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 11							Totals	-0.30	3,534.00	0.00	1,050.91	2,483.39
	<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>			
	0063	00010	00	3202	8300	0000	01000	3408	2021			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
	07/02/2020	GL_BD_JRNL	ORG0449643	4057	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,653.00		0.00	0.00	0.00
	02/19/2021	GL_BD_JRNL	0000460455	1359	01/31/2021/Transfer of appropriations to align Bud			-4,653.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	00010	00	3301	1000	1110	01000	0000	2021			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	07/02/2020	GL_BD_JRNL	ORG0449643	4058	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,291.00		0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	6576	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	116.86
	08/27/2020	GL_JOURNAL	PAY0453104	9912	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	116.86
	09/28/2020	GL_JOURNAL	PAY0454195	11042	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	116.92
	10/28/2020	GL_JOURNAL	PAY0455384	11320	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	117.06
	11/24/2020	GL_JOURNAL	PAY0457158	11139	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	116.93
	12/28/2020	GL_JOURNAL	PAY0458309	11406	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	116.92
	01/28/2021	GL_JOURNAL	PAY0459296	11389	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	116.93
	02/19/2021	GL_BD_JRNL	0000460455	3572	01/31/2021/Transfer of appropriations to align Bud			112.00		0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	11447	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	116.92
	03/30/2021	GL_JOURNAL	PAY0461897	12056	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	116.93
	04/15/2021	GL_JOURNAL	ENP0462623	9888	PYE 04/15/2021/GL Encumbrance Process/131223 ;FMED for			0.00		0.00	350.58	0.00
Number of Transactions 12							Totals	0.09	1,403.00	0.00	350.58	1,052.33
	<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>			
	0063	00010	00	3301	1000	1110	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	07/02/2020	GL_BD_JRNL	ORG0449643	4060	07/01/2020/Load 2020-21 Board-Approved Original Bu			20,649.00		0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	6577	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	880.52
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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					
0063	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
08/27/2020	GL_JOURNAL	PAY0453104	9913	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	880.54	
09/28/2020	GL_JOURNAL	PAY0454195	11043	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,828.82	
10/28/2020	GL_JOURNAL	PAY0455384	11321	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,771.54	
11/09/2020	GL_JOURNAL	PAY0456097	1286	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	6.06	
11/24/2020	GL_JOURNAL	PAY0457158	11140	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,834.76	
12/28/2020	GL_JOURNAL	PAY0458309	11407	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,854.30	
01/28/2021	GL_JOURNAL	PAY0459296	11390	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,717.32	
02/08/2021	GL_JOURNAL	PAY0459810	1615	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	2.57	
02/10/2021	GL_JOURNAL	SAL0460019	4807	Jul-Dec 20	12/30/2020/Transfer salaries and benefit	expenses			0.00	0.00	0.00	-368.06	
02/10/2021	GL_JOURNAL	SAL0460019	4808	Jul-Dec 20	12/30/2020/Transfer salaries and benefit	expenses			0.00	0.00	0.00	-311.08	
02/10/2021	GL_JOURNAL	SAL0460045	3	Jul-Dec 20	12/30/2020/Transfer salaries and benefit	expenses			0.00	0.00	0.00	-76.17	
02/19/2021	GL_BD_JRNL	0000460455	1360		01/31/2021/Transfer of appropriations to	align Bud			-2,041.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11448	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,717.34	
03/30/2021	GL_JOURNAL	PAY0461897	12057	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,717.31	
04/15/2021	GL_JOURNAL	ENP0462623	10248	PYE	04/15/2021/GL Encumbrance Process/111413	;FMED for			0.00	0.00	5,151.94	0.00	
Number of Transactions 17								Totals	0.29	18,608.00	0.00	5,151.94	13,455.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3301	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449643	4059		07/01/2020/Load 2020-21 Board-Approved	Original Bu			3,979.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6582	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	246.55
08/27/2020	GL_JOURNAL	PAY0453104	9918	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	246.55
09/28/2020	GL_JOURNAL	PAY0454195	11048	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	397.56
10/28/2020	GL_JOURNAL	PAY0455384	11326	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	400.08
11/24/2020	GL_JOURNAL	PAY0457158	11145	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	397.55
12/28/2020	GL_JOURNAL	PAY0458309	11412	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	397.56
01/28/2021	GL_JOURNAL	PAY0459296	11395	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	397.56
02/08/2021	GL_JOURNAL	PAY0459810	1617	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	2.56
02/19/2021	GL_BD_JRNL	0000460455	1361		01/31/2021/Transfer of appropriations to	align Bud			488.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11454	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	397.56
03/30/2021	GL_JOURNAL	PAY0461897	12065	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	397.55
04/15/2021	GL_JOURNAL	ENP0462623	9980	PYE	04/15/2021/GL Encumbrance Process/113567	;FMED for			0.00	0.00	1,188.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	00010	00	3301	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

Number of Transactions 13 Totals -2.97 4,467.00 0.00 1,188.89 3,281.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3301	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

07/02/2020	GL_BD_JRNL	ORG0449643	4061	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,620.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6573	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	160.13
08/27/2020	GL_JOURNAL	PAY0453104	9909	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	160.13
09/28/2020	GL_JOURNAL	PAY0454195	11038	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	216.72
10/28/2020	GL_JOURNAL	PAY0455384	11316	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	219.07
11/24/2020	GL_JOURNAL	PAY0457158	11135	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	218.75
12/28/2020	GL_JOURNAL	PAY0458309	11402	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	218.75
01/28/2021	GL_JOURNAL	PAY0459296	11385	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	218.75
02/19/2021	GL_BD_JRNL	0000460455	1362	01/31/2021/Transfer of appropriations to align Bud			-115.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11442	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	218.75
03/30/2021	GL_JOURNAL	PAY0461897	12051	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	218.76
04/15/2021	GL_JOURNAL	ENP0462623	10082	PYE	04/15/2021/GL Encumbrance Process/176002 ;FMED for		0.00	0.00	655.77	0.00

Number of Transactions 12 Totals -0.58 2,505.00 0.00 655.77 1,849.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3301	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

07/02/2020	GL_BD_JRNL	ORG0449643	4062	07/01/2020/Load 2020-21 Board-Approved Original Bu			379.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6574	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	36.60
08/27/2020	GL_JOURNAL	PAY0453104	9910	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	36.60
09/28/2020	GL_JOURNAL	PAY0454195	11039	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	36.70
10/28/2020	GL_JOURNAL	PAY0455384	11317	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	36.89
11/24/2020	GL_JOURNAL	PAY0457158	11136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	36.70
12/28/2020	GL_JOURNAL	PAY0458309	11403	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	36.70
01/28/2021	GL_JOURNAL	PAY0459296	11386	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	36.70
02/19/2021	GL_BD_JRNL	0000460455	1363	01/31/2021/Transfer of appropriations to align Bud			61.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11443	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	36.70
03/30/2021	GL_JOURNAL	PAY0461897	12052	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	36.70

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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0063	00010	00	3301	3110	0000	01000	3401	2021		
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
04/15/2021	GL_JOURNAL	ENP0462623	10434	PYE	04/15/2021/GL Encumbrance Process/137164 ;FMED for		0.00	0.00	109.81	0.00	
Number of Transactions 12						Totals	-0.10	440.00	0.00	109.81	330.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3301	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	756								
07/01/2020/Open zero dollar strings/							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11041	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	27.64	
10/28/2020	GL_JOURNAL	PAY0455384	11319	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	27.64	
11/24/2020	GL_JOURNAL	PAY0457158	11138	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	27.64	
12/02/2020	GL_JOURNAL	SAL0457499	72	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	15.80	
12/28/2020	GL_JOURNAL	PAY0458309	11405	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	27.64	
01/28/2021	GL_JOURNAL	PAY0459296	11388	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	27.64	
02/19/2021	GL_BD_JRNL	0000460455	1364		01/31/2021/Transfer of appropriations to align Bud		292.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11445	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	27.64	
03/30/2021	GL_JOURNAL	PAY0461897	12054	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	27.64	
04/15/2021	GL_JOURNAL	ENP0462623	10619	PYE	04/15/2021/GL Encumbrance Process/174458 ;FMED for		0.00	0.00	82.92	0.00	
Number of Transactions 11						Totals	-0.20	292.00	0.00	82.92	209.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3302	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	4063							
07/01/2020/Load 2020-21 Board-Approved Original Bu							442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11912	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.24
09/28/2020	GL_JOURNAL	PAY0454195	13461	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	70.83
10/28/2020	GL_JOURNAL	PAY0455384	13839	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	46.00
11/24/2020	GL_JOURNAL	PAY0457158	13611	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	46.00
12/28/2020	GL_JOURNAL	PAY0458309	13924	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	39.63
01/28/2021	GL_JOURNAL	PAY0459296	13938	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	46.00
02/19/2021	GL_BD_JRNL	0000460455	1365		01/31/2021/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14033	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	46.00
03/30/2021	GL_JOURNAL	PAY0461897	14813	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	41.75
04/15/2021	GL_JOURNAL	ENP0462623	12380	PYE	04/15/2021/GL Encumbrance Process/101090 ;OASDI fo		0.00	0.00	138.00	0.00

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

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
0063	00010	00	3302	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 11 Totals 4.55 483.00 0.00 138.00 340.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3302	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	4064	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	8280	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	25.20	
08/03/2020	GL_JOURNAL	PAY0451987	1044	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.50	
08/27/2020	GL_JOURNAL	PAY0453104	11906	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	247.70	
09/10/2020	GL_JOURNAL	PAY0453507	1955	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	12.80	
09/28/2020	GL_JOURNAL	PAY0454195	13456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	793.81	
10/14/2020	GL_JOURNAL	PAY0454821	2170	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	11.62	
10/28/2020	GL_JOURNAL	PAY0455384	13833	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	558.16	
11/09/2020	GL_JOURNAL	PAY0456097	1700	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	115.17	
11/24/2020	GL_JOURNAL	PAY0457158	13604	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	457.09	
12/08/2020	GL_JOURNAL	PAY0457726	1583	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	76.79	
12/28/2020	GL_JOURNAL	PAY0458309	13918	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	411.52	
01/07/2021	GL_JOURNAL	PAY0458510	1287	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	63.99	
01/28/2021	GL_JOURNAL	PAY0459296	13932	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	568.01	
02/08/2021	GL_JOURNAL	PAY0459810	2101	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	115.17	
02/19/2021	GL_BD_JRNL	0000460455	1366	01/31/2021/Transfer of appropriations to align Bud			346.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14027	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	542.34	
03/08/2021	GL_JOURNAL	PAY0461136	2725	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	63.98	
03/30/2021	GL_JOURNAL	PAY0461897	14807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	613.43	
04/08/2021	GL_JOURNAL	PAY0462267	2932	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	102.38	
04/15/2021	GL_JOURNAL	ENP0462623	12698	PYE	04/15/2021/GL Encumbrance Process/141716 ;OASDI fo		0.00	0.00	1,860.95	0.00	

Number of Transactions 21 Totals -81.61 6,632.00 0.00 1,860.95 4,852.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3302	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	0000449656	757	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11908	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	17.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0063	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13458	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	149.13	
10/05/2020	GL_JOURNAL	SAL0454437	4937	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-7.25	
10/28/2020	GL_JOURNAL	PAY0455384	13836	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	129.46	
11/24/2020	GL_JOURNAL	PAY0457158	13605	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	129.46	
12/28/2020	GL_JOURNAL	PAY0458309	13919	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	111.54	
01/28/2021	GL_JOURNAL	PAY0459296	13933	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	129.46	
02/19/2021	GL_BD_JRNL	0000460455	1367		01/31/2021/Transfer of appropriations to align Bud			1,306.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14028	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	129.46	
03/30/2021	GL_JOURNAL	PAY0461897	14808	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	129.46	
04/15/2021	GL_JOURNAL	ENP0462623	12558	PYE	04/15/2021/GL Encumbrance Process/149672 ;OASDI fo			0.00	0.00	388.38	0.00	
Number of Transactions 12							Totals	-0.17	1,306.00	0.00	388.38	917.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4065		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,568.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11911	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	8.75	
09/28/2020	GL_JOURNAL	PAY0454195	13460	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	161.86	
10/28/2020	GL_JOURNAL	PAY0455384	13838	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	152.08	
11/17/2020	GL_JOURNAL	SAL0456779	2002	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-59.08	
11/17/2020	GL_JOURNAL	SAL0456779	2608	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-49.33	
11/17/2020	GL_JOURNAL	SAL0456779	868	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-44.73	
11/17/2020	GL_JOURNAL	SAL0456779	4222	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-58.40	
11/17/2020	GL_JOURNAL	SAL0456779	4620	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-55.57	
11/17/2020	GL_JOURNAL	SAL0456779	4644	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-55.58	
11/24/2020	GL_JOURNAL	PAY0457158	13609	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.19	
01/28/2021	GL_JOURNAL	PAY0459296	13937	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	156.23	
02/19/2021	GL_BD_JRNL	0000460455	1368		01/31/2021/Transfer of appropriations to align Bud			-623.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14032	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	156.25	
03/30/2021	GL_JOURNAL	PAY0461897	14812	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	156.22	
04/15/2021	GL_JOURNAL	ENP0462623	12875	PYE	04/15/2021/GL Encumbrance Process/151705 ;OASDI fo			0.00	0.00	468.69	0.00	
Number of Transactions 16							Totals	0.42	945.00	0.00	468.69	475.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	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	4066		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16130	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16529	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16263	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16630	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16627	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16696	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17628	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	14563	PYE	04/15/2021/GL Encumbrance Process/131223 ;VISION f		0.00	0.00	28.80	
Number of Transactions 9						Totals	0.00	96.00	0.00	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	4068		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,536.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16131	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	144.00	
10/28/2020	GL_JOURNAL	PAY0455384	16530	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	153.60	
11/24/2020	GL_JOURNAL	PAY0457158	16264	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	153.60	
12/28/2020	GL_JOURNAL	PAY0458309	16631	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	153.60	
01/28/2021	GL_JOURNAL	PAY0459296	16628	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	144.00	
02/10/2021	GL_JOURNAL	SAL0460019	4809	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-38.40	
02/10/2021	GL_JOURNAL	SAL0460019	4810	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-19.20	
02/10/2021	GL_JOURNAL	SAL0460045	4	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-9.60	
02/19/2021	GL_BD_JRNL	0000460457	477		01/31/2021/Transfer of appropriations to align Bud		-134.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16697	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	144.00	
03/30/2021	GL_JOURNAL	PAY0461897	17629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	144.00	
04/15/2021	GL_JOURNAL	ENP0462623	14917	PYE	04/15/2021/GL Encumbrance Process/111413 ;VISION f		0.00	0.00	432.00	
Number of Transactions 13						Totals	0.40	1,402.00	0.00	969.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	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	4067		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3421	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16136	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	16535	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	16269	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	16636	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	16633	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	16703	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	17635	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/15/2021	GL_JOURNAL	ENP0462623	14646	PYE	04/15/2021/GL	Encumbrance Process/113567	;VISION f	0.00	0.00	86.40	0.00	

Number of Transactions 9							Totals	0.00	288.00	0.00	86.40	201.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	4069		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16126	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12.80	
10/28/2020	GL_JOURNAL	PAY0455384	16525	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.80	
11/24/2020	GL_JOURNAL	PAY0457158	16259	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.80	
12/28/2020	GL_JOURNAL	PAY0458309	16626	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.80	
01/28/2021	GL_JOURNAL	PAY0459296	16623	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.80	
02/19/2021	GL_BD_JRNL	0000460457	478		01/31/2021/Transfer	of appropriations to align	Bud	32.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16692	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.80	
03/30/2021	GL_JOURNAL	PAY0461897	17624	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.80	
04/15/2021	GL_JOURNAL	ENP0462623	14750	PYE	04/15/2021/GL	Encumbrance Process/176002	;VISION f	0.00	0.00	38.40	0.00	

Number of Transactions 10							Totals	0.00	128.00	0.00	38.40	89.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	758		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16127	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	16526	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16260	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	16627	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.88	

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

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>				
0063	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	16624	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.88	
02/19/2021	GL_BD_JRNL	0000460457	479		01/31/2021/Transfer of appropriations to align Bud			29.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16693	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	17625	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	15104	PYE	04/15/2021/GL Encumbrance Process/137164	;VISION f		0.00	0.00	8.64	0.00	
Number of Transactions 10							Totals	0.20	29.00	0.00	8.64	20.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	759		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16129	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16528	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16262	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	16629	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	16626	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	480		01/31/2021/Transfer of appropriations to align Bud			38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16695	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	17627	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	15285	PYE	04/15/2021/GL Encumbrance Process/174458	;VISION f		0.00	0.00	11.52	0.00	
Number of Transactions 10							Totals	-0.40	38.00	0.00	11.52	26.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	4070		07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18075	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	18556	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	18383	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	18760	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	18758	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	18822	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	19757	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/15/2021	GL_JOURNAL	ENP0462623	16906	PYE	04/15/2021/GL Encumbrance Process/101090 ;VISION f	0.00	0.00	5.76	0.00

Number of Transactions 9
Totals -0.20 19.00 0.00 5.76 13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	4071	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18073	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	18554	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	15.75
11/24/2020	GL_JOURNAL	PAY0457158	18380	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	18757	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	18755	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	13.26
02/19/2021	GL_BD_JRNL	0000460457	481	01/31/2021/Transfer of appropriations to align Bud				-29.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18819	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	19754	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	17179	PYE	04/15/2021/GL Encumbrance Process/141716 ;VISION f			0.00	0.00	57.60	0.00

Number of Transactions 10
Totals -0.41 163.00 0.00 57.60 105.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3431	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	760	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18074	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	18555	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	18381	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	18758	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	18756	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.84
02/19/2021	GL_BD_JRNL	0000460457	482	01/31/2021/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18820	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	19755	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	17043	PYE	04/15/2021/GL Encumbrance Process/149672 ;VISION f			0.00	0.00	11.52	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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				
0063	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 10							Totals	-0.40	38.00	0.00	11.52	26.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3441	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4072	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20240	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	20721	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	20591	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	20975	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	20954	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	2585	01/31/2021/Transfer of appropriations to align Bud			14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20992	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	21933	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	18870	PYE	04/15/2021/GL Encumbrance Process/131223 ;DENTAL f			0.00	0.00	252.00	0.00	
Number of Transactions 10							Totals	-14.40	876.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4074	07/01/2020/Load 2020-21 Board-Approved Original Bu			13,792.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20241	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,174.08	
10/28/2020	GL_JOURNAL	PAY0455384	20722	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,216.80	
11/24/2020	GL_JOURNAL	PAY0457158	20592	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,216.80	
12/28/2020	GL_JOURNAL	PAY0458309	20976	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,216.80	
01/28/2021	GL_JOURNAL	PAY0459296	20955	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,174.08	
02/10/2021	GL_JOURNAL	SAL0460019	4811	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-364.80	
02/10/2021	GL_JOURNAL	SAL0460019	4812	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-85.44	
02/10/2021	GL_JOURNAL	SAL0460045	5	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-42.72	
02/19/2021	GL_BD_JRNL	0000460457	483	01/31/2021/Transfer of appropriations to align Bud			-1,986.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20993	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,174.08	
03/30/2021	GL_JOURNAL	PAY0461897	21934	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,174.08	
04/15/2021	GL_JOURNAL	ENP0462623	19224	PYE	04/15/2021/GL Encumbrance Process/111413 ;DENTAL f			0.00	0.00	3,780.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
0063	00010	00	3441	1000	1110 01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 13 Totals 172.24 11,806.00 0.00 3,780.00 7,853.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3441	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4073	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20246	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	273.60
10/28/2020	GL_JOURNAL	PAY0455384	20727	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	273.60
11/24/2020	GL_JOURNAL	PAY0457158	20597	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	273.60
12/28/2020	GL_JOURNAL	PAY0458309	20981	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	273.60
01/28/2021	GL_JOURNAL	PAY0459296	20960	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	273.60
02/19/2021	GL_BD_JRNL	0000460457	484	01/31/2021/Transfer of appropriations to align Bud			42.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20999	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	273.60
03/30/2021	GL_JOURNAL	PAY0461897	21940	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	273.60
04/15/2021	GL_JOURNAL	ENP0462623	18953	PYE	04/15/2021/GL Encumbrance Process/113567 ;DENTAL f			0.00	0.00	756.00	0.00

Number of Transactions 10 Totals -43.20 2,628.00 0.00 756.00 1,915.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3441	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4075	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	121.60
10/28/2020	GL_JOURNAL	PAY0455384	20717	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	121.60
11/24/2020	GL_JOURNAL	PAY0457158	20587	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	121.60
12/28/2020	GL_JOURNAL	PAY0458309	20971	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	121.60
01/28/2021	GL_JOURNAL	PAY0459296	20950	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	121.60
02/19/2021	GL_BD_JRNL	0000460457	485	01/31/2021/Transfer of appropriations to align Bud			306.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20988	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	121.60
03/30/2021	GL_JOURNAL	PAY0461897	21929	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	121.60
04/15/2021	GL_JOURNAL	ENP0462623	19057	PYE	04/15/2021/GL Encumbrance Process/176002 ;DENTAL f			0.00	0.00	336.00	0.00

Number of Transactions 10 Totals -19.20 1,168.00 0.00 336.00 851.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	761							
				07/01/2020	Open zero dollar strings/		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20237	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20718	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20588	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	20972	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	20951	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	486		01/31/2021/Transfer of appropriations to align Bud		263.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20989	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	21930	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	19411	PYE	04/15/2021/GL Encumbrance Process/137164	;DENTAL f		0.00	75.60	
Number of Transactions 10						Totals	-4.12	263.00	0.00	75.60

<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>		
0063	00010	00	3441	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	762							
				07/01/2020	Open zero dollar strings/		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20239	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20720	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20590	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	20974	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	20953	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	487		01/31/2021/Transfer of appropriations to align Bud		350.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20991	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	21932	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	19592	PYE	04/15/2021/GL Encumbrance Process/174458	;DENTAL f		0.00	100.80	
Number of Transactions 10						Totals	-6.16	350.00	0.00	100.80

<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>	
0063	00010	00	3451	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	4076						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		172.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	22185	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22748	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

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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						
0063	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
11/24/2020	GL_JOURNAL	PAY0457158	22710	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	23103	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	23082	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	488		01/31/2021/Transfer of appropriations to align Bud				3.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23115	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	24059	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	21212	PYE	04/15/2021/GL Encumbrance Process/101090	;DENTAL f			0.00		0.00	50.40	0.00	

Number of Transactions 10									Totals	-3.08	175.00	0.00	50.40	127.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4077		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	22183	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	22746	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	149.64	
11/24/2020	GL_JOURNAL	PAY0457158	22707	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	23100	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	23079	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	125.94	
02/19/2021	GL_BD_JRNL	0000460457	489		01/31/2021/Transfer of appropriations to align Bud				-244.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23112	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24056	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	21485	PYE	04/15/2021/GL Encumbrance Process/141716	;DENTAL f			0.00		0.00	504.00	0.00	

Number of Transactions 10									Totals	-29.18	1,480.00	0.00	504.00	1,005.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	0000449656	763		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22184	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	22747	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	22708	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	23101	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	23080	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	36.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0063	00010	00	3451	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd				
02/19/2021	GL_BD_JRNL	0000460457	490						350.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23113	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	24057	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	36.48	
04/15/2021	GL_JOURNAL	ENP0462623	21349	PYE	04/15/2021/GL	Encumbrance Process/149672	;DENTAL f		0.00	0.00	100.80	0.00	
Number of Transactions 10							Totals		-6.16	350.00	0.00	100.80	255.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3461	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449643	4078		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	24349	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,126.80	
10/28/2020	GL_JOURNAL	PAY0455384	24912	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,126.80	
11/24/2020	GL_JOURNAL	PAY0457158	24917	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,126.80	
12/28/2020	GL_JOURNAL	PAY0458309	25317	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,126.80	
01/28/2021	GL_JOURNAL	PAY0459296	25277	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,134.00	
02/19/2021	GL_BD_JRNL	0000460461	1513		01/31/2021/Transfer	of appropriations to align	Bud		-3,208.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25284	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,134.00	
03/30/2021	GL_JOURNAL	PAY0461897	26234	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,134.00	
04/15/2021	GL_JOURNAL	ENP0462623	23174	PYE	04/15/2021/GL	Encumbrance Process/131223	;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 10							Totals		1,237.80	14,406.00	0.00	5,259.00	7,909.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449643	4080		07/01/2020/Load	2020-21 Board-Approved	Original Bu		281,824.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24350	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	25,808.40	
10/28/2020	GL_JOURNAL	PAY0455384	24913	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	26,566.80	
11/24/2020	GL_JOURNAL	PAY0457158	24918	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	26,566.80	
12/28/2020	GL_JOURNAL	PAY0458309	25318	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	26,566.80	
01/28/2021	GL_JOURNAL	PAY0459296	25278	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	26,046.00	
02/10/2021	GL_JOURNAL	SAL0460019	4813	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00	0.00	0.00	-3,033.60	
02/10/2021	GL_JOURNAL	SAL0460019	4814	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00	0.00	0.00	-1,516.80	
02/10/2021	GL_JOURNAL	SAL0460045	6	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses		0.00	0.00	0.00	-758.40	

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	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
02/19/2021	GL_BD_JRNL	0000460461	155						01/31/2021/Transfer of appropriations to align Bud	-24,103.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25285	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	26,046.00	
03/30/2021	GL_JOURNAL	PAY0461897	26235	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	26,046.00	
04/15/2021	GL_JOURNAL	ENP0462623	23527	PYE					04/15/2021/GL Encumbrance Process/111413 ;MEDICA f	0.00	0.00	78,885.00	0.00	

Number of Transactions 13							Totals			498.00	257,721.00	0.00	78,885.00	178,338.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3461	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4079						07/01/2020/Load 2020-21 Board-Approved Original Bu	52,842.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24355	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,364.40	
10/28/2020	GL_JOURNAL	PAY0455384	24918	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,364.40	
11/24/2020	GL_JOURNAL	PAY0457158	24923	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,364.40	
12/28/2020	GL_JOURNAL	PAY0458309	25323	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,364.40	
01/28/2021	GL_JOURNAL	PAY0459296	25283	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,650.00	
02/19/2021	GL_BD_JRNL	0000460461	156						01/31/2021/Transfer of appropriations to align Bud	-4,439.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25291	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,650.00	
03/30/2021	GL_JOURNAL	PAY0461897	26241	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,650.00	
04/15/2021	GL_JOURNAL	ENP0462623	23256	PYE					04/15/2021/GL Encumbrance Process/113567 ;MEDICA f	0.00	0.00	15,777.00	0.00	

Number of Transactions 10							Totals			1,218.40	48,403.00	0.00	15,777.00	31,407.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4081						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	24345	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,812.79	
10/28/2020	GL_JOURNAL	PAY0455384	24908	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,812.79	
11/24/2020	GL_JOURNAL	PAY0457158	24913	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,812.79	
12/28/2020	GL_JOURNAL	PAY0458309	25313	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,812.79	
01/28/2021	GL_JOURNAL	PAY0459296	25273	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,998.39	
02/19/2021	GL_BD_JRNL	0000460461	157						01/31/2021/Transfer of appropriations to align Bud	8,322.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25280	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,998.39	
03/30/2021	GL_JOURNAL	PAY0461897	26230	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,998.39	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/15/2021	GL_JOURNAL	ENP0462623	23360	PYE	04/15/2021/GL Encumbrance Process/176002 ;MEDICA f	0.00	0.00	7,011.98	0.00	0.00	
Number of Transactions 10						Totals	-1,322.31	25,936.00	0.00	7,011.98	20,246.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	764						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24346	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	448.92
10/28/2020	GL_JOURNAL	PAY0455384	24909	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	448.92
11/24/2020	GL_JOURNAL	PAY0457158	24914	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	448.92
12/28/2020	GL_JOURNAL	PAY0458309	25314	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	448.92
01/28/2021	GL_JOURNAL	PAY0459296	25274	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	478.44
02/19/2021	GL_BD_JRNL	0000460461	158		01/31/2021/Transfer of appropriations to align Bud		4,904.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25281	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	478.44
03/30/2021	GL_JOURNAL	PAY0461897	26231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	478.44
04/15/2021	GL_JOURNAL	ENP0462623	23714	PYE	04/15/2021/GL Encumbrance Process/137164 ;MEDICA f				0.00	0.00	1,577.70	0.00
Number of Transactions 10						Totals	95.30	4,904.00	0.00	1,577.70	3,231.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	765						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24348	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	332.16
10/28/2020	GL_JOURNAL	PAY0455384	24911	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	332.16
11/24/2020	GL_JOURNAL	PAY0457158	24916	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	332.16
12/28/2020	GL_JOURNAL	PAY0458309	25316	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	332.16
01/28/2021	GL_JOURNAL	PAY0459296	25276	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	341.76
02/19/2021	GL_BD_JRNL	0000460461	159		01/31/2021/Transfer of appropriations to align Bud		5,176.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	341.76
03/30/2021	GL_JOURNAL	PAY0461897	26233	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	341.76
04/15/2021	GL_JOURNAL	ENP0462623	23895	PYE	04/15/2021/GL Encumbrance Process/174458 ;MEDICA f				0.00	0.00	2,103.60	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	Amount
0063	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

Number of Transactions 10 Totals 718.48 5,176.00 0.00 2,103.60 2,353.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3471	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	4082	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	26281	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	26924	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	27020	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	27429	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	27389	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	160	01/31/2021/Transfer of appropriations to align Bud				367.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27393	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	28346	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	25501	PYE	04/15/2021/GL Encumbrance Process/101090 ;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
0063	00010	00	3471	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	4083	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	26279	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,134.40
10/28/2020	GL_JOURNAL	PAY0455384	26922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,546.10
11/24/2020	GL_JOURNAL	PAY0457158	27017	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	27426	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	27386	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,237.09
02/19/2021	GL_BD_JRNL	0000460461	161	01/31/2021/Transfer of appropriations to align Bud				-6,788.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,280.80
03/30/2021	GL_JOURNAL	PAY0461897	28343	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,280.80
04/15/2021	GL_JOURNAL	ENP0462623	25773	PYE	04/15/2021/GL Encumbrance Process/141716 ;MEDICA f			0.00	0.00	10,518.00	0.00

Number of Transactions 10 Totals 450.01 28,440.00 0.00 10,518.00 17,471.99

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	766						0.00	0.00				
				07/01/2020	Open zero dollar strings/									
09/28/2020	GL_JOURNAL	PAY0454195	26280	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	26923	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	843.84				
11/24/2020	GL_JOURNAL	PAY0457158	27018	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	843.84				
12/28/2020	GL_JOURNAL	PAY0458309	27427	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	843.84				
01/28/2021	GL_JOURNAL	PAY0459296	27387	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	899.52				
02/19/2021	GL_BD_JRNL	0000460461	162		01/31/2021/Transfer of appropriations to align Bud				7,781.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	27391	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	899.52				
03/30/2021	GL_JOURNAL	PAY0461897	28344	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	899.52				
04/15/2021	GL_JOURNAL	ENP0462623	25637	PYE	04/15/2021/GL Encumbrance Process/149672	;MEDICA f			0.00	2,103.60				
Number of Transactions 10									Totals	-396.52	7,781.00	0.00	2,103.60	6,073.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	00010	00	3501	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4084						45.00	0.00				
				07/01/2020	Load 2020-21 Board-Approved Original Bu									
07/29/2020	GL_JOURNAL	PAY0451687	9570	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	4.03				
08/27/2020	GL_JOURNAL	PAY0453104	14543	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	4.03				
09/28/2020	GL_JOURNAL	PAY0454195	28488	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	4.03				
10/28/2020	GL_JOURNAL	PAY0455384	29125	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	4.03				
11/24/2020	GL_JOURNAL	PAY0457158	29249	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	4.03				
12/28/2020	GL_JOURNAL	PAY0458309	29667	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	4.03				
01/28/2021	GL_JOURNAL	PAY0459296	29612	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	4.03				
02/19/2021	GL_BD_JRNL	0000460463	1312		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	29605	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	4.03				
03/30/2021	GL_JOURNAL	PAY0461897	30581	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	4.03				
04/15/2021	GL_JOURNAL	ENP0462623	27463	PYE	04/15/2021/GL Encumbrance Process/131223	;UNEMP fo			0.00	12.09				
Number of Transactions 12									Totals	-0.36	48.00	0.00	12.09	36.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4086						712.00	0.00
				07/01/2020	Load 2020-21 Board-Approved Original Bu					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0063	00010	00	3501	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/29/2020	GL_JOURNAL	PAY0451687	9571	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	30.39		
08/27/2020	GL_JOURNAL	PAY0453104	14544	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	30.35		
09/28/2020	GL_JOURNAL	PAY0454195	28489	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	58.84		
10/28/2020	GL_JOURNAL	PAY0455384	29126	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	60.54		
11/09/2020	GL_JOURNAL	PAY0456097	2070	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.21		
11/24/2020	GL_JOURNAL	PAY0457158	29250	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	63.25		
12/28/2020	GL_JOURNAL	PAY0458309	29668	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	63.89		
01/28/2021	GL_JOURNAL	PAY0459296	29613	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	59.21		
02/08/2021	GL_JOURNAL	PAY0459810	2561	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.09		
02/10/2021	GL_JOURNAL	SAL0460019	4815	Jul-Dec 20	12/30/2020/Transfer salaries and benefit	expenses		0.00	0.00	0.00	-12.68		
02/10/2021	GL_JOURNAL	SAL0460019	4816	Jul-Dec 20	12/30/2020/Transfer salaries and benefit	expenses		0.00	0.00	0.00	-6.53		
02/10/2021	GL_JOURNAL	SAL0460045	7	Jul-Dec 20	12/30/2020/Transfer salaries and benefit	expenses		0.00	0.00	0.00	-2.63		
02/19/2021	GL_BD_JRNL	0000460463	2195		01/31/2021/Transfer of appropriations to align Bud			-71.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29606	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	59.23		
03/30/2021	GL_JOURNAL	PAY0461897	30582	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	59.22		
04/15/2021	GL_JOURNAL	ENP0462623	27826	PYE	04/15/2021/GL Encumbrance Process/111413	;UNEMP fo		0.00	0.00	177.68	0.00		
Number of Transactions 17								Totals	-0.06	641.00	0.00	177.68	463.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3501	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4085		07/01/2020/Load 2020-21 Board-Approved	Original Bu		137.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9576	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	8.51
08/27/2020	GL_JOURNAL	PAY0453104	14549	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8.50
09/28/2020	GL_JOURNAL	PAY0454195	28494	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13.67
10/28/2020	GL_JOURNAL	PAY0455384	29131	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	13.67
11/24/2020	GL_JOURNAL	PAY0457158	29255	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.67
12/28/2020	GL_JOURNAL	PAY0458309	29673	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.66
01/28/2021	GL_JOURNAL	PAY0459296	29618	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.66
02/08/2021	GL_JOURNAL	PAY0459810	2563	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.09
02/19/2021	GL_BD_JRNL	0000460463	2196		01/31/2021/Transfer of appropriations to align Bud			17.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29612	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.68
03/30/2021	GL_JOURNAL	PAY0461897	30590	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.66
04/15/2021	GL_JOURNAL	ENP0462623	27555	PYE	04/15/2021/GL Encumbrance Process/113567	;UNEMP fo		0.00	0.00	41.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
0063	00010	00	3501	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 13 Totals 0.23 154.00 0.00 41.00 112.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4087	07/01/2020/Load 2020-21 Board-Approved Original Bu			90.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9567	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5.52
08/27/2020	GL_JOURNAL	PAY0453104	14540	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5.52
09/28/2020	GL_JOURNAL	PAY0454195	28484	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.47
10/28/2020	GL_JOURNAL	PAY0455384	29121	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.55
11/24/2020	GL_JOURNAL	PAY0457158	29245	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.54
12/28/2020	GL_JOURNAL	PAY0458309	29663	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.54
01/28/2021	GL_JOURNAL	PAY0459296	29608	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.54
02/19/2021	GL_BD_JRNL	0000460463	2197	01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29600	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.54
03/30/2021	GL_JOURNAL	PAY0461897	30576	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.53
04/15/2021	GL_JOURNAL	ENP0462623	27659	PYE	04/15/2021/GL Encumbrance Process/176002 ;UNEMP fo		0.00	0.00	22.61	0.00

Number of Transactions 12 Totals -0.36 86.00 0.00 22.61 63.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3501	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4088	07/01/2020/Load 2020-21 Board-Approved Original Bu			13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9568	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.26
08/27/2020	GL_JOURNAL	PAY0453104	14541	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.26
09/28/2020	GL_JOURNAL	PAY0454195	28485	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.26
10/28/2020	GL_JOURNAL	PAY0455384	29122	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.26
11/24/2020	GL_JOURNAL	PAY0457158	29246	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.26
12/28/2020	GL_JOURNAL	PAY0458309	29664	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.26
01/28/2021	GL_JOURNAL	PAY0459296	29609	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.26
02/19/2021	GL_BD_JRNL	0000460463	2198	01/31/2021/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29601	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.26
03/30/2021	GL_JOURNAL	PAY0461897	30577	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.26

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
0063	00010	00	3501		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif				
04/15/2021	GL_JOURNAL	ENP0462623	28013	PYE	04/15/2021/GL Encumbrance Process/137164 ;UNEMP fo	0.00	0.00	3.79	0.00

Number of Transactions 12 Totals -0.13 15.00 0.00 3.79 11.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	767						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28487	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.95
10/28/2020	GL_JOURNAL	PAY0455384	29124	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	29248	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.95
12/02/2020	GL_JOURNAL	SAL0457499	74	Aug			12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	0.54
12/28/2020	GL_JOURNAL	PAY0458309	29666	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.95
01/28/2021	GL_JOURNAL	PAY0459296	29611	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.95
02/19/2021	GL_BD_JRNL	0000460463	2199				01/31/2021/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29603	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.96
03/30/2021	GL_JOURNAL	PAY0461897	30579	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.95
04/15/2021	GL_JOURNAL	ENP0462623	28199	PYE			04/15/2021/GL Encumbrance Process/174458 ;UNEMP fo		0.00	0.00	2.86	0.00

Number of Transactions 11 Totals -0.07 10.00 0.00 2.86 7.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4089				07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16554	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	30917	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.46
10/28/2020	GL_JOURNAL	PAY0455384	31652	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.30
11/24/2020	GL_JOURNAL	PAY0457158	31727	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.30
12/28/2020	GL_JOURNAL	PAY0458309	32190	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.26
01/28/2021	GL_JOURNAL	PAY0459296	32162	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.30
02/25/2021	GL_JOURNAL	PAY0460755	32196	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.30
03/30/2021	GL_JOURNAL	PAY0461897	33342	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.27
04/15/2021	GL_JOURNAL	ENP0462623	29962	PYE			04/15/2021/GL Encumbrance Process/101090 ;UNEMP fo		0.00	0.00	0.90	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0063	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 10						Totals	-0.12	3.00	0.00	0.90	2.22
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3502	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	4090	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11286	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.16
08/03/2020	GL_JOURNAL	PAY0451987	1950	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	16549	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.61
09/10/2020	GL_JOURNAL	PAY0453507	2773	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.08
09/28/2020	GL_JOURNAL	PAY0454195	30912	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.20
10/14/2020	GL_JOURNAL	PAY0454821	3138	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.08
10/28/2020	GL_JOURNAL	PAY0455384	31646	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.65
11/09/2020	GL_JOURNAL	PAY0456097	2481	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.75
11/24/2020	GL_JOURNAL	PAY0457158	31720	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.98
12/08/2020	GL_JOURNAL	PAY0457726	2322	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.51
12/28/2020	GL_JOURNAL	PAY0458309	32184	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.68
01/07/2021	GL_JOURNAL	PAY0458510	1929	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.42
01/28/2021	GL_JOURNAL	PAY0459296	32156	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.71
02/08/2021	GL_JOURNAL	PAY0459810	3047	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.76
02/19/2021	GL_BD_JRNL	0000460463	2200	01/31/2021/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32190	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.54
03/08/2021	GL_JOURNAL	PAY0461136	3923	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.42
03/30/2021	GL_JOURNAL	PAY0461897	33336	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.00
04/08/2021	GL_JOURNAL	PAY0462267	4236	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.67
04/15/2021	GL_JOURNAL	ENP0462623	30280	PYE	04/15/2021/GL Encumbrance Process/141716 ;UNEMP fo			0.00	0.00	12.16	0.00

Number of Transactions 21						Totals	-0.86	43.00	0.00	12.16	31.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3502	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	768	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16551	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0063	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	30914	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.97
10/05/2020	GL_JOURNAL	SAL0454437	5137	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	31649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.84
11/24/2020	GL_JOURNAL	PAY0457158	31721	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.85
12/28/2020	GL_JOURNAL	PAY0458309	32185	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.73
01/28/2021	GL_JOURNAL	PAY0459296	32157	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	0000460463	2201		01/31/2021/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32191	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.84
03/30/2021	GL_JOURNAL	PAY0461897	33337	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll fo				0.00	0.00	0.00	0.85
04/15/2021	GL_JOURNAL	ENP0462623	30140	PYE	04/15/2021/GL Encumbrance Process/149672 ;UNEMP fo				0.00	0.00	2.54	0.00
Number of Transactions 12						Totals		0.47	9.00	0.00	2.54	5.99

<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>				
0063	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4091		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16553	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.07
09/28/2020	GL_JOURNAL	PAY0454195	30916	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.06
10/28/2020	GL_JOURNAL	PAY0455384	31651	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.00
11/17/2020	GL_JOURNAL	SAL0456779	4645	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.37
11/17/2020	GL_JOURNAL	SAL0456779	4621	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.37
11/17/2020	GL_JOURNAL	SAL0456779	4223	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.38
11/17/2020	GL_JOURNAL	SAL0456779	869	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.29
11/17/2020	GL_JOURNAL	SAL0456779	2609	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.33
11/17/2020	GL_JOURNAL	SAL0456779	2003	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.39
11/24/2020	GL_JOURNAL	PAY0457158	31725	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.05
01/28/2021	GL_JOURNAL	PAY0459296	32161	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.03
02/19/2021	GL_BD_JRNL	0000460463	2202		01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32195	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.01
03/30/2021	GL_JOURNAL	PAY0461897	33341	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.02
04/15/2021	GL_JOURNAL	ENP0462623	30457	PYE	04/15/2021/GL Encumbrance Process/151705 ;UNEMP fo				0.00	0.00	3.07	0.00
Number of Transactions 16						Totals		-0.18	6.00	0.00	3.07	3.11

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

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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					
0063	00010	00	3601	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	4092						2,127.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4462	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	192.62	
09/10/2020	GL_JOURNAL	PWC0453518	10483	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	192.62	
10/14/2020	GL_JOURNAL	PWC0454849	12659	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	192.62	
11/09/2020	GL_JOURNAL	PWC0456114	13568	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	192.62	
12/08/2020	GL_JOURNAL	PWC0457747	783	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	192.62	
01/07/2021	GL_JOURNAL	PWC0458525	778	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	192.62	
02/09/2021	GL_JOURNAL	PWC0459847	7839	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	192.62	
02/19/2021	GL_BD_JRNL	0000460463	1311		01/31/2021/Transfer of appropriations to align Bud				184.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	395	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	192.62	
04/08/2021	GL_JOURNAL	PWC0462277	410	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	192.62	
04/15/2021	GL_JOURNAL	ENP0462623	32152	PYE	04/15/2021/GL Encumbrance Process/131223 ;WKRCMP f				0.00	0.00	577.85	0.00	

Number of Transactions 12						Totals			-0.43	2,311.00	0.00	577.85	1,733.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	4094						34,036.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4463	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	1,451.36	
09/10/2020	GL_JOURNAL	PWC0453518	10484	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1,451.36	
10/14/2020	GL_JOURNAL	PWC0454849	12660	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	2,812.02	
11/09/2020	GL_JOURNAL	PWC0456114	13569	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	9.98	
11/09/2020	GL_JOURNAL	PWC0456114	13570	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	2,894.26	
12/08/2020	GL_JOURNAL	PWC0457747	784	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3,022.40	
01/07/2021	GL_JOURNAL	PWC0458525	779	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	3,054.46	
02/09/2021	GL_JOURNAL	PWC0459847	7840	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4.22	
02/09/2021	GL_JOURNAL	PWC0459847	7841	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	2,830.60	
02/10/2021	GL_JOURNAL	SAL0460019	4817	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-606.56	
02/10/2021	GL_JOURNAL	SAL0460019	4818	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-312.22	
02/10/2021	GL_JOURNAL	SAL0460045	8	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-125.55	
02/19/2021	GL_BD_JRNL	0000460463	2203		01/31/2021/Transfer of appropriations to align Bud				-3,397.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	396	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	2,830.60	
04/08/2021	GL_JOURNAL	PWC0462277	411	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2,830.60	
04/15/2021	GL_JOURNAL	ENP0462623	32515	PYE	04/15/2021/GL Encumbrance Process/111413 ;WKRCMP f				0.00	0.00	8,491.82	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0063	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 17									Totals	-0.35	30,639.00	0.00	8,491.82	22,147.53
<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>						
0063	00010	00	3601	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4093						6,558.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4464	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		406.39	
09/10/2020	GL_JOURNAL	PWC0453518	10485	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		406.39	
10/14/2020	GL_JOURNAL	PWC0454849	12661	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		653.21	
11/09/2020	GL_JOURNAL	PWC0456114	13571	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		653.21	
12/08/2020	GL_JOURNAL	PWC0457747	785	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		653.21	
01/07/2021	GL_JOURNAL	PWC0458525	780	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		653.21	
02/09/2021	GL_JOURNAL	PWC0459847	7842	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		4.22	
02/09/2021	GL_JOURNAL	PWC0459847	7843	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		653.21	
02/19/2021	GL_BD_JRNL	0000460463	2204		01/31/2021/Transfer of appropriations to align Bud				791.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	397	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		653.21	
04/08/2021	GL_JOURNAL	PWC0462277	412	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		653.21	
04/15/2021	GL_JOURNAL	ENP0462623	32244	PYE	04/15/2021/GL Encumbrance Process/113567 ;WKRCMP f				0.00	0.00	1,959.62		0.00	
Number of Transactions 13									Totals	-0.09	7,349.00	0.00	1,959.62	5,389.47
<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>						
0063	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4095						4,318.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4465	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		263.93	
09/10/2020	GL_JOURNAL	PWC0453518	10486	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		263.93	
10/14/2020	GL_JOURNAL	PWC0454849	12662	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		93.04	
10/14/2020	GL_JOURNAL	PWC0454849	12663	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		263.93	
11/09/2020	GL_JOURNAL	PWC0456114	13572	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		96.37	
11/09/2020	GL_JOURNAL	PWC0456114	13573	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		263.93	
12/08/2020	GL_JOURNAL	PWC0457747	786	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		96.37	
12/08/2020	GL_JOURNAL	PWC0457747	787	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		263.93	
01/07/2021	GL_JOURNAL	PWC0458525	782	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		263.93	
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		
0063	00010	00	3601	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	781	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	96.37	
02/09/2021	GL_JOURNAL	PWC0459847	7844	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	96.37	
02/09/2021	GL_JOURNAL	PWC0459847	7845	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	263.93	
02/19/2021	GL_BD_JRNL	0000460463	2205		01/31/2021/Transfer of appropriations to align Bud		-190.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	398	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	96.37	
03/08/2021	GL_JOURNAL	PWC0461158	399	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	263.93	
04/08/2021	GL_JOURNAL	PWC0462277	413	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	96.37	
04/08/2021	GL_JOURNAL	PWC0462277	414	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	263.93	
04/15/2021	GL_JOURNAL	ENP0462623	32348	PYE	04/15/2021/GL Encumbrance Process/176002 ;WKRCMP f		0.00	0.00	1,080.90	0.00	
Number of Transactions 19						Totals	0.47	4,128.00	0.00	1,080.90	3,046.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4096				07/01/2020/Load 2020-21 Board-Approved Original Bu	624.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4466	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	60.33
09/10/2020	GL_JOURNAL	PWC0453518	10487	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	60.33
10/14/2020	GL_JOURNAL	PWC0454849	12664	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	60.33
11/09/2020	GL_JOURNAL	PWC0456114	13574	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	60.33
12/08/2020	GL_JOURNAL	PWC0457747	788	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	60.33
01/07/2021	GL_JOURNAL	PWC0458525	783	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	60.33
02/09/2021	GL_JOURNAL	PWC0459847	7846	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	60.33
02/19/2021	GL_BD_JRNL	0000460463	2206		01/31/2021/Transfer of appropriations to align Bud		100.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	400	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	60.33
04/08/2021	GL_JOURNAL	PWC0462277	415	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	60.33
04/15/2021	GL_JOURNAL	ENP0462623	32702	PYE	04/15/2021/GL Encumbrance Process/137164 ;WKRCMP f		0.00	0.00	0.00	180.99	0.00
Number of Transactions 12						Totals	0.04	724.00	0.00	180.99	542.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	769				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12665	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	45.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/09/2020	GL_JOURNAL	PWC0456114	13575	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	45.56		
12/02/2020	GL_JOURNAL	SAL0457499	75	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00		0.00	26.03		
12/08/2020	GL_JOURNAL	PWC0457747	789	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	45.56		
01/07/2021	GL_JOURNAL	PWC0458525	784	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	45.56		
02/09/2021	GL_JOURNAL	PWC0459847	7847	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	45.56		
02/19/2021	GL_BD_JRNL	0000460463	2207		01/31/2021/Transfer of appropriations to align Bud		482.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	401	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	45.56		
04/08/2021	GL_JOURNAL	PWC0462277	416	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	45.56		
04/15/2021	GL_JOURNAL	ENP0462623	32888	PYE	04/15/2021/GL Encumbrance Process/174458 ;WKRCMP f		0.00		0.00	136.68		
Number of Transactions 11							Totals	0.37	482.00	0.00	136.68	344.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4097		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	48	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	1.33		
10/14/2020	GL_JOURNAL	PWC0454849	762	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	22.13		
11/09/2020	GL_JOURNAL	PWC0456114	8240	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	14.37		
12/08/2020	GL_JOURNAL	PWC0457747	5620	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	14.37		
01/07/2021	GL_JOURNAL	PWC0458525	4272	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	12.38		
02/09/2021	GL_JOURNAL	PWC0459847	11206	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	14.37		
02/19/2021	GL_BD_JRNL	0000460463	2208		01/31/2021/Transfer of appropriations to align Bud		13.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3901	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	14.37		
04/08/2021	GL_JOURNAL	PWC0462277	4145	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	13.04		
04/15/2021	GL_JOURNAL	ENP0462623	34651	PYE	04/15/2021/GL Encumbrance Process/101090 ;WKRCMP f		0.00		0.00	43.11		
Number of Transactions 11							Totals	1.53	151.00	0.00	43.11	106.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4098		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6451	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	7.87		
08/11/2020	GL_JOURNAL	PWC0452443	6452	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	22.96		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0063	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	49	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	4.00		
09/10/2020	GL_JOURNAL	PWC0453518	50	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	106.26		
10/14/2020	GL_JOURNAL	PWC0454849	765	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	240.01		
10/14/2020	GL_JOURNAL	PWC0454849	763	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	3.63		
10/14/2020	GL_JOURNAL	PWC0454849	764	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	8.00		
11/09/2020	GL_JOURNAL	PWC0456114	8241	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	16.60		
11/09/2020	GL_JOURNAL	PWC0456114	8242	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	35.98		
11/09/2020	GL_JOURNAL	PWC0456114	8243	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	164.85		
12/08/2020	GL_JOURNAL	PWC0457747	5621	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	23.99		
12/08/2020	GL_JOURNAL	PWC0457747	5622	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	39.98		
12/08/2020	GL_JOURNAL	PWC0457747	5623	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	102.82		
01/07/2021	GL_JOURNAL	PWC0458525	4273	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	19.99		
01/07/2021	GL_JOURNAL	PWC0458525	4274	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	39.98		
01/07/2021	GL_JOURNAL	PWC0458525	4275	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	88.59		
02/09/2021	GL_JOURNAL	PWC0459847	11207	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	35.98		
02/09/2021	GL_JOURNAL	PWC0459847	11208	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	39.98		
02/09/2021	GL_JOURNAL	PWC0459847	11209	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	137.48		
02/19/2021	GL_BD_JRNL	0000460463	2209		01/31/2021/Transfer of appropriations to align Bud		144.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3902	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	19.99		
03/08/2021	GL_JOURNAL	PWC0461158	3903	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	39.98		
03/08/2021	GL_JOURNAL	PWC0461158	3904	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	193.80		
04/08/2021	GL_JOURNAL	PWC0462277	4146	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	31.98		
04/08/2021	GL_JOURNAL	PWC0462277	4147	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	55.97		
04/08/2021	GL_JOURNAL	PWC0462277	4148	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	193.80		
04/15/2021	GL_JOURNAL	ENP0462623	34969	PYE	04/15/2021/GL Encumbrance Process/141716 ;WKRCMP f		0.00	0.00	581.39		
Number of Transactions 28						Totals	-147.86	2,108.00	0.00	581.39	1,674.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	770					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	51	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	5.33	
10/05/2020	GL_JOURNAL	SAL0454437	5333	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-2.27	
10/14/2020	GL_JOURNAL	PWC0454849	766	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	46.59	
11/09/2020	GL_JOURNAL	PWC0456114	8244	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	40.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	00010	00	3602	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	5624	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	40.45	
01/07/2021	GL_JOURNAL	PWC0458525	4276	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	34.85	
02/09/2021	GL_JOURNAL	PWC0459847	11210	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	40.45	
02/19/2021	GL_BD_JRNL	0000460463	2210		01/31/2021/Transfer of appropriations to align Bud		408.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3905	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	40.45	
04/08/2021	GL_JOURNAL	PWC0462277	4149	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.45	
04/15/2021	GL_JOURNAL	ENP0462623	34829	PYE	04/15/2021/GL Encumbrance Process/149672 ;WKRCMP f		0.00	0.00	121.34	0.00	
Number of Transactions 12						Totals	-0.09	408.00	0.00	121.34	286.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4099								
09/10/2020	GL_JOURNAL	PWC0453518	52	No Jrnl Ref	07/01/2020/Load 2020-21 Board-Approved Original Bu		490.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	767	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	2.74	
11/09/2020	GL_JOURNAL	PWC0456114	8245	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	50.56	
11/17/2020	GL_JOURNAL	SAL0456779	2004	Jul-Oct20	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	47.52	
11/17/2020	GL_JOURNAL	SAL0456779	870	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-7.49	
11/17/2020	GL_JOURNAL	SAL0456779	870	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-6.79	
11/17/2020	GL_JOURNAL	SAL0456779	4224	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-8.87	
11/17/2020	GL_JOURNAL	SAL0456779	2610	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-7.49	
11/17/2020	GL_JOURNAL	SAL0456779	4622	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-8.44	
11/17/2020	GL_JOURNAL	SAL0456779	4646	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-8.44	
12/08/2020	GL_JOURNAL	PWC0457747	5625	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2.25	
02/09/2021	GL_JOURNAL	PWC0459847	11211	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	48.81	
02/19/2021	GL_BD_JRNL	0000460463	2211		01/31/2021/Transfer of appropriations to align Bud		-142.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3906	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	48.81	
04/08/2021	GL_JOURNAL	PWC0462277	4150	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	48.81	
04/15/2021	GL_JOURNAL	ENP0462623	35146	PYE	04/15/2021/GL Encumbrance Process/151705 ;WKRCMP f		0.00	0.00	146.43	0.00	
Number of Transactions 16						Totals	-0.41	348.00	0.00	146.43	201.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3701	1000	1110	01000	0000	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4100									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			360.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3703	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1063	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	183	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	205	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	234	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	688	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3791	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7642	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	272	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	3384		01/31/2021/Transfer of appropriations to align Bud		32.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8399	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	265	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	36841	PYE	04/15/2021/GL Encumbrance Process/131223 ;RM01 for		0.00		0.00			
Number of Transactions 14							Totals	0.32	392.00	0.00	97.92	293.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								
07/02/2020	GL_BD_JRNL	ORG0449643	4102					
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5,768.00	
08/11/2020	GL_JOURNAL	RPM0452442	3704	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	1064	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	184	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	206	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	235	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	689	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	690	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3792	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7643	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	273	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	274	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	4819	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	4820	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	
02/10/2021	GL_JOURNAL	SAL0460045	9	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	
02/19/2021	GL_BD_JRNL	0000460464	2822		01/31/2021/Transfer of appropriations to align Bud		-576.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	00010	00	3701	1000	1110 01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	8400	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	479.66	
04/08/2021	GL_JOURNAL	PRM0462276	266	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	479.66	
04/15/2021	GL_JOURNAL	ENP0462623	37204	PYE	04/15/2021/GL Encumbrance Process/111413 ;RM01 for		0.00	0.00	1,438.98	0.00	
Number of Transactions 19						Totals	0.01	5,192.00	0.00	1,438.98	3,753.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3701	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4101					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,111.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3705	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	68.86	
08/11/2020	GL_JOURNAL	RPM0452476	1065	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-68.86	
08/11/2020	GL_JOURNAL	PRM0452481	185	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	68.86	
09/10/2020	GL_JOURNAL	PRM0453517	207	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	68.86	
10/14/2020	GL_JOURNAL	PRM0454848	236	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	110.69	
11/09/2020	GL_JOURNAL	PRM0456110	691	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	110.69	
12/08/2020	GL_JOURNAL	PRM0457744	3793	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	110.69	
01/07/2021	GL_JOURNAL	PRM0458524	7644	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	110.69	
02/09/2021	GL_JOURNAL	PRM0459845	275	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.72	
02/09/2021	GL_JOURNAL	PRM0459845	276	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	110.69	
02/19/2021	GL_BD_JRNL	0000460464	2823		01/31/2021/Transfer of appropriations to align Bud		134.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8401	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	110.69	
04/08/2021	GL_JOURNAL	PRM0462276	267	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	110.69	
04/15/2021	GL_JOURNAL	ENP0462623	36933	PYE	04/15/2021/GL Encumbrance Process/113567 ;RM01 for		0.00	0.00	0.00	332.07	0.00	
Number of Transactions 15						Totals	-0.34	1,245.00	0.00	332.07	913.27	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4103					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,530.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3706	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	93.53	
08/11/2020	GL_JOURNAL	RPM0452476	1066	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-93.53	
08/11/2020	GL_JOURNAL	PRM0452481	186	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	93.53	
09/10/2020	GL_JOURNAL	PRM0453517	208	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	93.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/14/2020	GL_JOURNAL	PRM0454848	237	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	32.97		
10/14/2020	GL_JOURNAL	PRM0454848	238	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	93.53		
11/09/2020	GL_JOURNAL	PRM0456110	692	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	93.53		
11/09/2020	GL_JOURNAL	PRM0456110	693	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	34.15		
12/08/2020	GL_JOURNAL	PRM0457744	3794	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	93.53		
12/08/2020	GL_JOURNAL	PRM0457744	3795	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	34.15		
01/07/2021	GL_JOURNAL	PRM0458524	7645	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	93.53		
01/07/2021	GL_JOURNAL	PRM0458524	7646	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	34.15		
02/09/2021	GL_JOURNAL	PRM0459845	277	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	93.53		
02/09/2021	GL_JOURNAL	PRM0459845	278	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	34.15		
02/19/2021	GL_BD_JRNL	0000460464	2824		01/31/2021/Transfer of appropriations to align Bud		-67.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8402	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	93.53		
03/08/2021	GL_JOURNAL	PRM0461157	8403	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	34.15		
04/08/2021	GL_JOURNAL	PRM0462276	268	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	93.53		
04/08/2021	GL_JOURNAL	PRM0462276	269	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	34.15		
04/15/2021	GL_JOURNAL	ENP0462623	37037	PYE	04/15/2021/GL Encumbrance Process/176002 ;RMC7 for		0.00		0.00	383.06		
Number of Transactions 21							Totals	0.30	1,463.00	0.00	383.06	1,079.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4104						106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3707	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	10.22	
08/11/2020	GL_JOURNAL	RPM0452476	1067	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-10.22	
08/11/2020	GL_JOURNAL	PRM0452481	187	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	10.22	
09/10/2020	GL_JOURNAL	PRM0453517	209	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	10.22	
10/14/2020	GL_JOURNAL	PRM0454848	239	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	10.22	
11/09/2020	GL_JOURNAL	PRM0456110	694	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	10.22	
12/08/2020	GL_JOURNAL	PRM0457744	3796	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	10.22	
01/07/2021	GL_JOURNAL	PRM0458524	7647	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	10.22	
02/09/2021	GL_JOURNAL	PRM0459845	279	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	10.22	
02/19/2021	GL_BD_JRNL	0000460464	2825		01/31/2021/Transfer of appropriations to align Bud		17.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8404	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	10.22	
04/08/2021	GL_JOURNAL	PRM0462276	270	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	10.22	
04/15/2021	GL_JOURNAL	ENP0462623	37391	PYE	04/15/2021/GL Encumbrance Process/137164 ;RM01 for		0.00		0.00	30.67	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0063	00010	00	3701	3110	0000 01000
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					

Number of Transactions 14 Totals 0.35 123.00 0.00 30.67 91.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	771						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	240	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.72
11/09/2020	GL_JOURNAL	PRM0456110	695	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.72
12/02/2020	GL_JOURNAL	SAL0457499	76	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	4.41
12/08/2020	GL_JOURNAL	PRM0457744	3797	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.72
01/07/2021	GL_JOURNAL	PRM0458524	7648	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.72
02/09/2021	GL_JOURNAL	PRM0459845	280	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.72
02/19/2021	GL_BD_JRNL	0000460464	2826		01/31/2021/Transfer of appropriations to align Bud				82.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8405	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.72
04/08/2021	GL_JOURNAL	PRM0462276	271	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.72
04/15/2021	GL_JOURNAL	ENP0462623	37577	PYE	04/15/2021/GL Encumbrance Process/174458 ;RM01 for				0.00	0.00	23.16	0.00

Number of Transactions 11 Totals 0.39 82.00 0.00 23.16 58.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	4105		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2560	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.18
10/14/2020	GL_JOURNAL	PRM0454848	2503	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.97
11/09/2020	GL_JOURNAL	PRM0456110	2945	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.93
12/08/2020	GL_JOURNAL	PRM0457744	3107	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.93
01/07/2021	GL_JOURNAL	PRM0458524	9581	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.66
02/09/2021	GL_JOURNAL	PRM0459845	2729	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.93
02/19/2021	GL_BD_JRNL	0000460464	2827		01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	30	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.93
04/08/2021	GL_JOURNAL	PRM0462276	2669	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.75
04/15/2021	GL_JOURNAL	ENP0462623	39339	PYE	04/15/2021/GL Encumbrance Process/101090 ;RM05 for				0.00	0.00	5.79	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 11 Totals -0.07 20.00 0.00 5.79 14.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	4106						374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	619	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452442	620	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.50
08/11/2020	GL_JOURNAL	RPM0452476	4371	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	RPM0452476	4372	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-1.50
08/11/2020	GL_JOURNAL	PRM0452481	1939	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	PRM0452481	1940	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.50
09/10/2020	GL_JOURNAL	PRM0453517	2561	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	20.23
10/14/2020	GL_JOURNAL	PRM0454848	2504	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	45.69
11/09/2020	GL_JOURNAL	PRM0456110	2946	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	31.38
12/08/2020	GL_JOURNAL	PRM0457744	3108	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	19.58
01/07/2021	GL_JOURNAL	PRM0458524	9582	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	16.86
02/09/2021	GL_JOURNAL	PRM0459845	2730	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	26.17
02/19/2021	GL_BD_JRNL	0000460464	2828		01/31/2021/Transfer of appropriations to align Bud				-24.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	31	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	36.89
04/08/2021	GL_JOURNAL	PRM0462276	2670	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	36.89
04/15/2021	GL_JOURNAL	ENP0462623	39651	PYE	04/15/2021/GL Encumbrance Process/141716 ;RM03 for				0.00	0.00	110.69	0.00

Number of Transactions 17 Totals -0.25 350.00 0.00 110.69 239.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	0000449656	772		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2562	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.72
10/05/2020	GL_JOURNAL	SAL0454437	4739	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.30
10/14/2020	GL_JOURNAL	PRM0454848	2505	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.26
11/09/2020	GL_JOURNAL	PRM0456110	2947	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	5.43
12/08/2020	GL_JOURNAL	PRM0457744	3109	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0063	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
01/07/2021	GL_JOURNAL	PRM0458524	9583	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.68		
02/09/2021	GL_JOURNAL	PRM0459845	2731	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.43		
02/19/2021	GL_BD_JRNL	0000460464	2829		01/31/2021/Transfer of appropriations to align Bud		55.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	32	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.43		
04/08/2021	GL_JOURNAL	PRM0462276	2671	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.43		
04/15/2021	GL_JOURNAL	ENP0462623	39511	PYE	04/15/2021/GL Encumbrance Process/149672 ;RM05 for		0.00	0.00	16.30	0.00		
Number of Transactions 12							Totals	0.19	55.00	0.00	16.30	38.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4107		07/01/2020/Load 2020-21 Board-Approved Original Bu		66.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2563	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.37		
10/14/2020	GL_JOURNAL	PRM0454848	2506	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.79		
11/09/2020	GL_JOURNAL	PRM0456110	2948	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.38		
11/17/2020	GL_JOURNAL	SAL0456779	4647	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.13		
11/17/2020	GL_JOURNAL	SAL0456779	4623	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.13		
11/17/2020	GL_JOURNAL	SAL0456779	2611	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.01		
11/17/2020	GL_JOURNAL	SAL0456779	4225	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.19		
11/17/2020	GL_JOURNAL	SAL0456779	871	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.91		
11/17/2020	GL_JOURNAL	SAL0456779	2005	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.01		
12/08/2020	GL_JOURNAL	PRM0457744	3110	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.30		
02/09/2021	GL_JOURNAL	PRM0459845	2732	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.56		
02/19/2021	GL_BD_JRNL	0000460464	2830		01/31/2021/Transfer of appropriations to align Bud		-19.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	33	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.56		
04/08/2021	GL_JOURNAL	PRM0462276	2672	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.56		
04/15/2021	GL_JOURNAL	ENP0462623	39828	PYE	04/15/2021/GL Encumbrance Process/151705 ;RM05 for		0.00	0.00	19.67	0.00		
Number of Transactions 16							Totals	0.19	47.00	0.00	19.67	27.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3985	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	4108		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0063	00010	00	3985	1000	1110 01000 0000	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	33593	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	12.57	
10/28/2020	GL_JOURNAL	PAY0455384	34351	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	12.57	
11/24/2020	GL_JOURNAL	PAY0457158	34383	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	12.57	
12/28/2020	GL_JOURNAL	PAY0458309	34906	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	12.57	
01/28/2021	GL_JOURNAL	PAY0459296	34862	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	14.51	
02/19/2021	GL_BD_JRNL	0000460464	3385		01/31/2021/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34868	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	14.51	
03/30/2021	GL_JOURNAL	PAY0461897	36167	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	14.51	
04/15/2021	GL_JOURNAL	ENP0462623	41521	PYE	04/15/2021/GL Encumbrance Process/131223 ;LIFE for	0.00	0.00	0.00	38.44	0.00	
Number of Transactions 10						Totals	-3.25	129.00	0.00	38.44	93.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4110				2,264.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33594	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	166.21	
10/28/2020	GL_JOURNAL	PAY0455384	34352	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	173.04	
11/24/2020	GL_JOURNAL	PAY0457158	34384	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	180.21	
12/28/2020	GL_JOURNAL	PAY0458309	34907	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	180.55	
01/28/2021	GL_JOURNAL	PAY0459296	34863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	195.88	
02/10/2021	GL_JOURNAL	SAL0460019	4821	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-33.00	
02/10/2021	GL_JOURNAL	SAL0460019	4822	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-14.44	
02/19/2021	GL_BD_JRNL	0000460464	2831		01/31/2021/Transfer of appropriations to align Bud		-474.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34869	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	195.88	
03/30/2021	GL_JOURNAL	PAY0461897	36168	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	195.88	
04/15/2021	GL_JOURNAL	ENP0462623	41881	PYE	04/15/2021/GL Encumbrance Process/111413 ;LIFE for		0.00	0.00	564.93	0.00	
Number of Transactions 12						Totals	-15.14	1,790.00	0.00	564.93	1,240.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	00010	00	3985	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	4109				436.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33599	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	39.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0063	00010	00	3985	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	34357	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	39.96	
11/24/2020	GL_JOURNAL	PAY0457158	34389	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	39.96	
12/28/2020	GL_JOURNAL	PAY0458309	34912	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	39.96	
01/28/2021	GL_JOURNAL	PAY0459296	34868	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	46.10	
02/19/2021	GL_BD_JRNL	0000460464	2832		01/31/2021/Transfer of appropriations to align Bud				-13.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34875	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	46.10	
03/30/2021	GL_JOURNAL	PAY0461897	36174	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	46.10	
04/15/2021	GL_JOURNAL	ENP0462623	41610	PYE	04/15/2021/GL Encumbrance Process/113567	;LIFE for			0.00	0.00	130.37	0.00	
Totals									-5.51	423.00	0.00	130.37	298.14
Number of Transactions 10													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3985	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4111		07/01/2020/Load 2020-21 Board-Approved Original Bu				287.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33589	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	22.29	
10/28/2020	GL_JOURNAL	PAY0455384	34347	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	22.47	
11/24/2020	GL_JOURNAL	PAY0457158	34379	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	22.47	
12/28/2020	GL_JOURNAL	PAY0458309	34902	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	22.47	
01/28/2021	GL_JOURNAL	PAY0459296	34858	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	25.93	
02/19/2021	GL_BD_JRNL	0000460464	2833		01/31/2021/Transfer of appropriations to align Bud				-52.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34864	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	25.93	
03/30/2021	GL_JOURNAL	PAY0461897	36163	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	25.93	
04/15/2021	GL_JOURNAL	ENP0462623	41714	PYE	04/15/2021/GL Encumbrance Process/176002	;LIFE for			0.00	0.00	71.91	0.00	
Totals									-4.40	235.00	0.00	71.91	167.49
Number of Transactions 10													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00010	00	3985	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4112		07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33590	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.94	
10/28/2020	GL_JOURNAL	PAY0455384	34348	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.94	
11/24/2020	GL_JOURNAL	PAY0457158	34380	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.94	
12/28/2020	GL_JOURNAL	PAY0458309	34903	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0063	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	34859	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4.55	
02/19/2021	GL_BD_JRNL	0000460464	2834		01/31/2021/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34865	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.55	
03/30/2021	GL_JOURNAL	PAY0461897	36164	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.55	
04/15/2021	GL_JOURNAL	ENP0462623	42068	PYE	04/15/2021/GL Encumbrance Process/137164	;LIFE for				0.00	0.00	12.04	0.00	
Number of Transactions 10									Totals	-1.45	40.00	0.00	12.04	29.41
	<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>					
	0063	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	773		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33592	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.97	
10/28/2020	GL_JOURNAL	PAY0455384	34350	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.97	
11/24/2020	GL_JOURNAL	PAY0457158	34382	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.97	
12/28/2020	GL_JOURNAL	PAY0458309	34905	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.97	
01/28/2021	GL_JOURNAL	PAY0459296	34861	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.43	
02/19/2021	GL_BD_JRNL	0000460464	2835		01/31/2021/Transfer of appropriations to align Bud					30.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34867	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.43	
03/30/2021	GL_JOURNAL	PAY0461897	36166	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.43	
04/15/2021	GL_JOURNAL	ENP0462623	42252	PYE	04/15/2021/GL Encumbrance Process/174458	;LIFE for				0.00	0.00	9.09	0.00	
Number of Transactions 10									Totals	-1.26	30.00	0.00	9.09	22.17
	<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>					
	0063	00010	00	3995	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4113		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35565	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	36407	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	36539	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	37072	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	37035	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.85	
02/25/2021	GL_JOURNAL	PAY0460755	37039	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	38338	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.85	
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	
0063	00010	00	3995	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
04/15/2021	GL_JOURNAL	ENP0462623	43928	PYE	04/15/2021/GL Encumbrance Process/101090 ;LIFE for		0.00	0.00	2.87	0.00

Number of Transactions 9 Totals 0.62 9.00 0.00 2.87 5.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3995	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4114	07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35563	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10.56
10/28/2020	GL_JOURNAL	PAY0455384	36405	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.78
11/24/2020	GL_JOURNAL	PAY0457158	36536	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.60
12/28/2020	GL_JOURNAL	PAY0458309	37069	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.60
01/28/2021	GL_JOURNAL	PAY0459296	37032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.65
02/19/2021	GL_BD_JRNL	0000460464	2836	01/31/2021/Transfer of appropriations to align Bud				-27.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37036	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.19
03/30/2021	GL_JOURNAL	PAY0461897	38335	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.19
04/15/2021	GL_JOURNAL	ENP0462623	44214	PYE	04/15/2021/GL Encumbrance Process/141716 ;LIFE for			0.00	0.00	38.68	0.00

Number of Transactions 10 Totals 1.75 104.00 0.00 38.68 63.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	774	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35564	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.10
10/28/2020	GL_JOURNAL	PAY0455384	36406	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.10
11/24/2020	GL_JOURNAL	PAY0457158	36537	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.10
12/28/2020	GL_JOURNAL	PAY0458309	37070	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.10
01/28/2021	GL_JOURNAL	PAY0459296	37033	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.42
02/19/2021	GL_BD_JRNL	0000460464	2837	01/31/2021/Transfer of appropriations to align Bud				24.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.42
03/30/2021	GL_JOURNAL	PAY0461897	38336	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.42
04/15/2021	GL_JOURNAL	ENP0462623	44074	PYE	04/15/2021/GL Encumbrance Process/149672 ;LIFE for			0.00	0.00	8.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0063	00010	00	3995	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 10								Totals	0.27	24.00	0.00	8.07	15.66
	<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>				
	0063	00010	00	3995	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4115		07/01/2020/Load 2020-21 Board-Approved Original Bu					33.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	2838		01/31/2021/Transfer of appropriations to align Bud					-33.00	0.00	0.00	0.00
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,062				Account	Totals 3000s			819.74	847,646.00	0.00	248,692.17	598,134.09	
Number of Transactions 1,241				Resource	Totals 00010			-5,313.80	2,880,904.00	0.00	806,019.60	2,080,198.20	
	<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>				
	0063	00011	00	1162	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	3731		07/01/2020/Load 2020-21 Board-Approved Original Bu					21,343.00	0.00	0.00	0.00
Number of Transactions 1								Totals	21,343.00	21,343.00	0.00	0.00	0.00
Number of Transactions 1				Account	Totals 1000s			21,343.00	21,343.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	00011	00	3101	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4116		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,927.00	0.00	0.00	0.00
Number of Transactions 1								Totals	3,927.00	3,927.00	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>					
	0063	00011	00	3301	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	4117		07/01/2020/Load 2020-21 Board-Approved	Original Bu		309.00		0.00				
										0.00				
Number of Transactions 1								Totals	309.00	309.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00011	00	3501	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	4118		07/01/2020/Load 2020-21 Board-Approved	Original Bu		11.00		0.00				
										0.00				
Number of Transactions 1								Totals	11.00	11.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00011	00	3601	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	4119		07/01/2020/Load 2020-21 Board-Approved	Original Bu		510.00		0.00				
										0.00				
Number of Transactions 1								Totals	510.00	510.00	0.00	0.00	0.00	
Number of Transactions 4								Account	Totals 3000s	4,757.00	4,757.00	0.00	0.00	0.00
Number of Transactions 5								Resource	Totals 00011	26,100.00	26,100.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00015	00	1107	1000	1110	01000	3301	2021					
	Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3732		07/01/2020/Load 2020-21 Board-Approved	Original Bu		89,006.00		0.00				
										0.00				
Number of Transactions 1								Totals	89,006.00	89,006.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 1000s	89,006.00	89,006.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0063	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	775		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3520	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	74.39
Number of Transactions 2						Totals	-74.39	0.00	0.00	74.39
Number of Transactions 2						Account Totals 2000s	-74.39	0.00	0.00	74.39
	<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>				
	0063	00015	00	3101	1000 1110 01000 3301	2021				
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	4120		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,377.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16,377.00	16,377.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0063	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	776		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7466	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	15.40
Number of Transactions 2						Totals	-15.40	0.00	0.00	15.40
	<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>				
	0063	00015	00	3301	1000 1110 01000 3301	2021				
	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	4121		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,291.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,291.00	1,291.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0063	00015	00	3302	3140 0000 01000 3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
	0063	00015	00	3302	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
	07/02/2020	GL_BD_JRNL	0000449656	777		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	11909	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	5.69
Number of Transactions 2							Totals							
								-5.69	0.00	0.00	0.00	5.69		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00015	00	3421	1000	1110	01000	3301	2021					
	Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
	07/02/2020	GL_BD_JRNL	ORG0449643	4122		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00
Number of Transactions 1							Totals							
								96.00	96.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	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	778		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1							Totals							
								0.00	0.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	00015	00	3441	1000	1110	01000	3301	2021					
	Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert													
	07/02/2020	GL_BD_JRNL	ORG0449643	4123		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00
Number of Transactions 1							Totals							
								862.00	862.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	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	779		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 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	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>					
		0063	00015	00	3461	1000 1110 01000 3301	2021					
		Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
	07/02/2020	GL_BD_JRNL	ORG0449643	4124		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	17,614.00	0.00	0.00	0.00	

	Number of Transactions 1						Totals	17,614.00	17,614.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0063	00015	00	3471	3140 0000 01000 3402	2021					
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd										
	07/02/2020	GL_BD_JRNL	0000449656	780		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	

	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0063	00015	00	3501	1000 1110 01000 3301	2021					
		Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	4125		07/01/2020/Load 2020-21 Board-Approved Original Bu	45.00	45.00	0.00	0.00	0.00	

	Number of Transactions 1						Totals	45.00	45.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0063	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	781		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	16552	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.04	

	Number of Transactions 2						Totals	-0.04	0.00	0.00	0.00	0.04
		<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>					
		0063	00015	00	3601	1000 1110 01000 3301	2021					
		Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	4126		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,127.00	2,127.00	0.00	0.00	0.00	

	Number of Transactions 1						Totals	2,127.00	2,127.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	782		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	53	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.78
Number of Transactions 2						Totals		-1.78	0.00	0.00	0.00	1.78
<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>				
0063	00015	00	3701	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4127		07/01/2020/Load 2020-21 Board-Approved Original Bu				360.00	0.00	0.00	0.00
Number of Transactions 1						Totals		360.00	360.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	783		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2564	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.24
Number of Transactions 2						Totals		-0.24	0.00	0.00	0.00	0.24
<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>				
0063	00015	00	3985	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4128		07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00	0.00	0.00	0.00
Number of Transactions 1						Totals		142.00	142.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	784		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0063	00015	00	3995	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 23									Account	Totals 3000s	38,890.85	38,914.00	0.00	0.00	23.15
Number of Transactions 26									Resource	Totals 00015	127,822.46	127,920.00	0.00	0.00	97.54
<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>							
0063	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	3733				07/01/2020/Load 2020-21 Board-Approved Original Bu		35,912.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3734				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	905	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	5,327.36		
08/27/2020	GL_JOURNAL	PAY0453104	920	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	5,327.36		
09/28/2020	GL_JOURNAL	PAY0454195	1063	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	8,334.54		
10/28/2020	GL_JOURNAL	PAY0455384	1098	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	8,334.54		
11/24/2020	GL_JOURNAL	PAY0457158	1209	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	8,334.54		
12/28/2020	GL_JOURNAL	PAY0458309	1223	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	8,334.54		
01/28/2021	GL_JOURNAL	PAY0459296	1221	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	8,334.54		
02/19/2021	GL_BD_JRNL	0000460465	1104				01/31/2021/Transfer of appropriations to align Bud		-28,958.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1219	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	8,334.54		
03/30/2021	GL_JOURNAL	PAY0461897	1221	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	8,334.54		
04/15/2021	GL_JOURNAL	ENP0462623	1230	PYE			04/15/2021/GL Encumbrance Process/164969 ;Salary f		0.00		0.00	25,003.61	0.00		
Number of Transactions 13									Totals	-0.11	94,000.00	0.00	25,003.61	68,996.50	
Number of Transactions 13									Account	Totals 1000s	-0.11	94,000.00	0.00	25,003.61	68,996.50
<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>							
0063	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	4129				07/01/2020/Load 2020-21 Board-Approved Original Bu		22,624.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0063	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/29/2020	GL_JOURNAL	PAY0451687	3599	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	860.37	
08/27/2020	GL_JOURNAL	PAY0453104	5386	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	860.37	
09/28/2020	GL_JOURNAL	PAY0454195	6092	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,346.03	
10/28/2020	GL_JOURNAL	PAY0455384	6309	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,346.03	
11/24/2020	GL_JOURNAL	PAY0457158	6209	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,346.03	
12/28/2020	GL_JOURNAL	PAY0458309	6409	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,346.03	
01/28/2021	GL_JOURNAL	PAY0459296	6402	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,346.03	
02/19/2021	GL_BD_JRNL	0000460465	1105		01/31/2021/Transfer of appropriations to align Bud			-7,443.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6428	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,346.03	
03/30/2021	GL_JOURNAL	PAY0461897	6809	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,346.03	
04/15/2021	GL_JOURNAL	ENP0462623	6270	PYE	04/15/2021/GL Encumbrance Process/164969	;STRS for		0.00	0.00	4,038.08	0.00	
Number of Transactions 12						Totals		-0.03	15,181.00	0.00	4,038.08	11,142.95

<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>				
0063	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	4130		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,783.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6578	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	77.25	
08/27/2020	GL_JOURNAL	PAY0453104	9914	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	77.25	
09/28/2020	GL_JOURNAL	PAY0454195	11044	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	120.87	
10/28/2020	GL_JOURNAL	PAY0455384	11322	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	120.94	
11/24/2020	GL_JOURNAL	PAY0457158	11141	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	120.89	
12/28/2020	GL_JOURNAL	PAY0458309	11408	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	120.88	
01/28/2021	GL_JOURNAL	PAY0459296	11391	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	120.88	
02/19/2021	GL_BD_JRNL	0000460465	1106		01/31/2021/Transfer of appropriations to align Bud			-420.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11449	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	120.88	
03/30/2021	GL_JOURNAL	PAY0461897	12058	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	120.89	
04/15/2021	GL_JOURNAL	ENP0462623	10882	PYE	04/15/2021/GL Encumbrance Process/164969	;FMED for		0.00	0.00	362.55	0.00	
Number of Transactions 12						Totals		-0.28	1,363.00	0.00	362.55	1,000.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	00016	00	3421	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0063	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	4131		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16132	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16265	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16632	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16629	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1107		01/31/2021/Transfer of appropriations to align Bud		43.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16698	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17630	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15534	PYE	04/15/2021/GL Encumbrance Process/164969 ;VISION f		0.00		0.00			
Number of Transactions 10							Totals	0.07	139.00	0.00	40.32	98.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	4132		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20723	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20593	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20977	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20956	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1108		01/31/2021/Transfer of appropriations to align Bud		407.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20994	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21935	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19841	PYE	04/15/2021/GL Encumbrance Process/164969 ;DENTAL f		0.00		0.00			
Number of Transactions 10							Totals	-20.60	1,269.00	0.00	352.80	936.80

<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>	
0063	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	4133		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	24351	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	24914	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	00016	00	3461	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	24919	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,941.36	
12/28/2020	GL_JOURNAL	PAY0458309	25319	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,941.36	
01/28/2021	GL_JOURNAL	PAY0459296	25279	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,008.56	
02/19/2021	GL_BD_JRNL	0000460465	1109		01/31/2021/Transfer of appropriations to align Bud		4,789.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25286	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,008.56	
03/30/2021	GL_JOURNAL	PAY0461897	26236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,008.56	
04/15/2021	GL_JOURNAL	ENP0462623	24141	PYE	04/15/2021/GL Encumbrance Process/164969 ;MEDICA f		0.00	0.00	7,362.61	0.00	

Number of Transactions 10						Totals	891.36	22,403.00	0.00	7,362.61	14,149.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	4134		07/01/2020/Load 2020-21 Board-Approved Original Bu		61.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9572	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.67	
08/27/2020	GL_JOURNAL	PAY0453104	14545	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.66	
09/28/2020	GL_JOURNAL	PAY0454195	28490	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.17	
10/28/2020	GL_JOURNAL	PAY0455384	29127	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.17	
11/24/2020	GL_JOURNAL	PAY0457158	29251	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.16	
12/28/2020	GL_JOURNAL	PAY0458309	29669	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.17	
01/28/2021	GL_JOURNAL	PAY0459296	29614	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.16	
02/19/2021	GL_BD_JRNL	0000460465	1110		01/31/2021/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29607	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.17	
03/30/2021	GL_JOURNAL	PAY0461897	30583	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.16	
04/15/2021	GL_JOURNAL	ENP0462623	28462	PYE	04/15/2021/GL Encumbrance Process/164969 ;UNEMP fo		0.00	0.00	12.50	0.00	

Number of Transactions 12						Totals	0.01	47.00	0.00	12.50	34.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	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	4135		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,939.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4467	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	127.32
09/10/2020	GL_JOURNAL	PWC0453518	10488	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	127.32
10/14/2020	GL_JOURNAL	PWC0454849	12666	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	199.20

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	00016	00	3601	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	13576	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	199.20	
12/08/2020	GL_JOURNAL	PWC0457747	790	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	199.20	
01/07/2021	GL_JOURNAL	PWC0458525	785	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	199.20	
02/09/2021	GL_JOURNAL	PWC0459847	7848	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	199.20	
02/19/2021	GL_BD_JRNL	0000460465	1111		01/31/2021/Transfer of appropriations to align Bud		-692.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	402	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	199.20	
04/08/2021	GL_JOURNAL	PWC0462277	417	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	199.20	
04/15/2021	GL_JOURNAL	ENP0462623	33151	PYE	04/15/2021/GL Encumbrance Process/164969 ;WKRCMP f		0.00		0.00	597.58	
							0.38	2,247.00	0.00	597.58	1,649.04

Number of Transactions 12 Totals 0.38 2,247.00 0.00 597.58 1,649.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	4136		07/01/2020/Load 2020-21 Board-Approved Original Bu		498.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3708	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	21.58	
08/11/2020	GL_JOURNAL	RPM0452476	1068	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-21.58	
08/11/2020	GL_JOURNAL	PRM0452481	188	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	21.58	
09/10/2020	GL_JOURNAL	PRM0453517	210	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	21.58	
10/14/2020	GL_JOURNAL	PRM0454848	241	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	33.75	
11/09/2020	GL_JOURNAL	PRM0456110	696	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	33.75	
12/08/2020	GL_JOURNAL	PRM0457744	3798	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	33.75	
01/07/2021	GL_JOURNAL	PRM0458524	7649	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	33.75	
02/09/2021	GL_JOURNAL	PRM0459845	281	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	33.75	
02/19/2021	GL_BD_JRNL	0000460465	1112		01/31/2021/Transfer of appropriations to align Bud		-117.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8406	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	33.75	
04/08/2021	GL_JOURNAL	PRM0462276	272	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	33.75	
04/15/2021	GL_JOURNAL	ENP0462623	37840	PYE	04/15/2021/GL Encumbrance Process/164969 ;RM01 for		0.00		0.00	101.27	
							0.32	381.00	0.00	101.27	279.41

Number of Transactions 14 Totals 0.32 381.00 0.00 101.27 279.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	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	4137		07/01/2020/Load 2020-21 Board-Approved Original Bu		196.00		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					
0063	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	33595	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	12.22
10/28/2020	GL_JOURNAL	PAY0455384	34353	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	14.22
11/24/2020	GL_JOURNAL	PAY0457158	34385	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	12.22
12/28/2020	GL_JOURNAL	PAY0458309	34908	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	12.22
01/28/2021	GL_JOURNAL	PAY0459296	34864	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	14.10
02/19/2021	GL_BD_JRNL	0000460465	1113		01/31/2021/Transfer of appropriations to align Bud				-65.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34870	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	14.10
03/30/2021	GL_JOURNAL	PAY0461897	36169	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	14.10
04/15/2021	GL_JOURNAL	ENP0462623	42515	PYE	04/15/2021/GL Encumbrance Process/164969	;LIFE for			0.00		0.00	39.75	0.00
Number of Transactions 10									Totals	-1.93	131.00	0.00	93.18
Number of Transactions 102									Account	869.30	43,161.00	0.00	29,384.24
Number of Transactions 115									Resource	869.19	137,161.00	0.00	98,380.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	466		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1.00		0.00	0.00	0.00
07/20/2020	REQ_PREENC	REQ447970	1		Waxie Sanitary Supply/127096/8695	HOT WATER HOSE R			0.00		218.40	0.00	0.00
07/20/2020	REQ_PREENC	REQ447970	1		Waxie Sanitary Supply/127096/8695	HOT WATER HOSE R			0.00		218.40	0.00	0.00
07/20/2020	REQ_PREENC	REQ447970	1		Waxie Sanitary Supply/127096/8695	HOT WATER HOSE R			0.00		-218.40	0.00	0.00
07/20/2020	REQ_PREENC	REQ447970	2		Waxie Sanitary Supply/127096/26	QT WAVEBRAKE 2.0 S			0.00		-161.10	0.00	0.00
07/20/2020	REQ_PREENC	REQ447970	2		Waxie Sanitary Supply/127096/26	QT WAVEBRAKE 2.0 S			0.00		161.10	0.00	0.00
07/20/2020	REQ_PREENC	REQ447970	2		Waxie Sanitary Supply/127096/26	QT WAVEBRAKE 2.0 S			0.00		161.10	0.00	0.00
07/20/2020	REQ_PREENC	REQ447970	5		Waxie Sanitary Supply/127096/WAXIE	SUPER GLOSS FLO			0.00		232.59	0.00	0.00
07/20/2020	REQ_PREENC	REQ447970	5		Waxie Sanitary Supply/127096/WAXIE	SUPER GLOSS FLO			0.00		232.59	0.00	0.00
07/20/2020	REQ_PREENC	REQ447970	5		Waxie Sanitary Supply/127096/WAXIE	SUPER GLOSS FLO			0.00		-232.59	0.00	0.00
07/20/2020	REQ_PREENC	REQ447970	3		Waxie Sanitary Supply/127096/WAXIE	SUPER FINISH CU			0.00		51.88	0.00	0.00
07/20/2020	REQ_PREENC	REQ447970	3		Waxie Sanitary Supply/127096/WAXIE	SUPER FINISH CU			0.00		51.88	0.00	0.00
07/20/2020	REQ_PREENC	REQ447970	3		Waxie Sanitary Supply/127096/WAXIE	SUPER FINISH CU			0.00		-51.88	0.00	0.00
07/20/2020	REQ_PREENC	REQ447970	4		Waxie Sanitary Supply/127096/P/O-TM	CI KC 91556 KL			0.00		-168.68	0.00	0.00
07/20/2020	REQ_PREENC	REQ447970	4		Waxie Sanitary Supply/127096/P/O-TM	CI KC 91556 KL			0.00		168.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/20/2020	REQ_PREENC	REQ447970	4						
07/21/2020	PO_POENC	0000370022	1	RREQ447970	WAXIE-001/8695	HOT WATER HOSE RED 50-FT X5/8-IN			
07/21/2020	PO_POENC	0000370022	1	RREQ447970	WAXIE-001/8695	HOT WATER HOSE RED 50-FT X5/8-IN	0.00		
07/21/2020	PO_POENC	0000370022	1	RREQ447970	WAXIE-001/8695	HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	
07/21/2020	PO_POENC	0000370022	1	RREQ447970	WAXIE-001/8695	HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	235.33
07/21/2020	PO_POENC	0000370022	1	RREQ447970	WAXIE-001/8695	HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	235.33
07/21/2020	PO_POENC	0000370022	2	RREQ447970	WAXIE-001/26	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	-161.10	0.00
07/21/2020	PO_POENC	0000370022	5	RREQ447970	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	250.62
07/21/2020	PO_POENC	0000370022	4	RREQ447970	WAXIE-001/P/O-TM	CI KC 91556 KLEENEX GENTLELOTION	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370022	4	RREQ447970	WAXIE-001/P/O-TM	CI KC 91556 KLEENEX GENTLELOTION	0.00	0.00	181.75
07/21/2020	PO_POENC	0000370022	5	RREQ447970	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-232.59	0.00
07/21/2020	PO_POENC	0000370022	5	RREQ447970	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-250.62
07/21/2020	PO_POENC	0000370022	5	RREQ447970	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	-0.01
07/21/2020	PO_POENC	0000370022	5	RREQ447970	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	250.62
07/21/2020	PO_POENC	0000370022	3	RREQ447970	WAXIE-001/WAXIE	SUPER FINISH CUT END MOPLARGE WHIT	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370022	3	RREQ447970	WAXIE-001/WAXIE	SUPER FINISH CUT END MOPLARGE WHIT	0.00	0.00	55.90
07/21/2020	PO_POENC	0000370022	3	RREQ447970	WAXIE-001/WAXIE	SUPER FINISH CUT END MOPLARGE WHIT	0.00	0.00	55.90
07/21/2020	PO_POENC	0000370022	4	RREQ447970	WAXIE-001/P/O-TM	CI KC 91556 KLEENEX GENTLELOTION	0.00	0.00	181.75
07/21/2020	PO_POENC	0000370022	4	RREQ447970	WAXIE-001/P/O-TM	CI KC 91556 KLEENEX GENTLELOTION	0.00	0.00	181.75
07/21/2020	PO_POENC	0000370022	4	RREQ447970	WAXIE-001/P/O-TM	CI KC 91556 KLEENEX GENTLELOTION	0.00	-168.68	0.00
07/21/2020	PO_POENC	0000370022	4	RREQ447970	WAXIE-001/P/O-TM	CI KC 91556 KLEENEX GENTLELOTION	0.00	0.00	-181.75
07/21/2020	PO_POENC	0000370022	2	RREQ447970	WAXIE-001/26	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	-173.59
07/21/2020	PO_POENC	0000370022	2	RREQ447970	WAXIE-001/26	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370022	2	RREQ447970	WAXIE-001/26	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	173.59
07/21/2020	PO_POENC	0000370022	2	RREQ447970	WAXIE-001/26	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	173.59
07/21/2020	PO_POENC	0000370022	3	RREQ447970	WAXIE-001/WAXIE	SUPER FINISH CUT END MOPLARGE WHIT	0.00	-51.88	0.00
07/21/2020	PO_POENC	0000370022	3	RREQ447970	WAXIE-001/WAXIE	SUPER FINISH CUT END MOPLARGE WHIT	0.00	0.00	-55.90
07/23/2020	AP_VOUCHER	01139652	1	P0000370022	WAXIE-001/26	QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139652	1	P0000370022	WAXIE-001/26	QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	-173.59
07/23/2020	AP_VOUCHER	01139652	2	P0000370022	WAXIE-001/8695	HOT WATER HOSE RED 50-FT	0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139652	2	P0000370022	WAXIE-001/8695	HOT WATER HOSE RED 50-FT	0.00	0.00	235.33
07/23/2020	AP_VOUCHER	01139652	3	P0000370022	WAXIE-001/WAXIE	SUPER FINISH CUT END MOP	0.00	0.00	-235.33
07/23/2020	AP_VOUCHER	01139652	3	P0000370022	WAXIE-001/WAXIE	SUPER FINISH CUT END MOP	0.00	0.00	-55.90
07/23/2020	AP_VOUCHER	01139652	3	P0000370022	WAXIE-001/WAXIE	SUPER FINISH CUT END MOP	0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139652	4	P0000370022	WAXIE-001/P/O-TM	CI KC 91556 KLEENEX GEN	0.00	0.00	55.90
07/23/2020	AP_VOUCHER	01139652	4	P0000370022	WAXIE-001/P/O-TM	CI KC 91556 KLEENEX GEN	0.00	0.00	181.75
07/23/2020	AP_VOUCHER	01139652	4	P0000370022	WAXIE-001/P/O-TM	CI KC 91556 KLEENEX GEN	0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139652	5	P0000370022	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH	0.00	0.00	-181.75
07/23/2020	AP_VOUCHER	01139652	5	P0000370022	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH	0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139652	5	P0000370022	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH	0.00	0.00	-250.61
07/23/2020	AP_VOUCHER	01139652	5	P0000370022	WAXIE-001/WAXIE	SUPER GLOSS FLOOR FINISH	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	21		09/19/2020/Transfer	appropriations within 00031 Cu	6,795.00	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	
0063	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/15/2021	REQ_PREENC	REQ458653	1		Waxie Sanitary Supply/127096/SENSOR VAC PAPER 5300		0.00		113.80
03/15/2021	REQ_PREENC	REQ458653	2		Waxie Sanitary Supply/127096/12X12 GREEN MICROFIBE		0.00		130.22
03/15/2021	REQ_PREENC	REQ458653	3		Waxie Sanitary Supply/127096/CLOROX BLEACH LIQUID		0.00		53.55
03/30/2021	PO_POENC	0000378768	1	RREQ458653	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
03/30/2021	PO_POENC	0000378768	1	RREQ458653	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-113.80
03/30/2021	PO_POENC	0000378768	2	RREQ458653	WAXIE-001/12X12 GREEN MICROFIBER TERRY CLOTHS - 20D		0.00		0.00
03/30/2021	PO_POENC	0000378768	2	RREQ458653	WAXIE-001/12X12 GREEN MICROFIBER TERRY CLOTHS - 20D		0.00		-130.22
03/30/2021	PO_POENC	0000378768	3	RREQ458653	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		0.00
03/30/2021	PO_POENC	0000378768	3	RREQ458653	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		-53.55
04/08/2021	AP_VOUCHER	01174802	1	P0000378768	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
04/08/2021	AP_VOUCHER	01174802	1	P0000378768	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
04/08/2021	AP_VOUCHER	01174802	2	P0000378768	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00		0.00
04/08/2021	AP_VOUCHER	01174802	2	P0000378768	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00		0.00
04/15/2021	REQ_PREENC	REQ461431	1		Waxie Sanitary Supply/127096/LABEL - WAXIE SOLSTA		0.00		14.00
04/15/2021	REQ_PREENC	REQ461431	2		Waxie Sanitary Supply/127096/WAXIE SOLSTA 200 GENE		0.00		144.64
04/15/2021	REQ_PREENC	REQ461431	3		Waxie Sanitary Supply/127096/LABEL - KLEEN PINE #5		0.00		14.00
04/15/2021	REQ_PREENC	REQ461431	4		Waxie Sanitary Supply/127096/WAXIE KLEEN PINE #5 G		0.00		70.60
04/15/2021	REQ_PREENC	REQ461431	5		Waxie Sanitary Supply/127096/LABEL - SOLSTA 710 MP		0.00		28.00
04/15/2021	REQ_PREENC	REQ461431	6		Waxie Sanitary Supply/127096/WD-40 AEROSOL 12X11-O		0.00		77.32
04/15/2021	REQ_PREENC	REQ461431	7		Waxie Sanitary Supply/127096/4603 23 IN FEATHER DU		0.00		41.40
04/15/2021	REQ_PREENC	REQ461431	8		Waxie Sanitary Supply/127096/#9 KEY-BAK		0.00		68.80
04/15/2021	REQ_PREENC	REQ461432	1		Waxie Sanitary Supply/127096/LABEL - WAXIE SOLSTA		0.00		14.00
04/15/2021	REQ_PREENC	REQ461432	2		Waxie Sanitary Supply/127096/WAXIE SOLSTA 210 NEUT		0.00		132.96
04/15/2021	PO_POENC	0000379922	1	RREQ461431	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00		0.00
04/15/2021	PO_POENC	0000379922	1	RREQ461431	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00		-14.00
04/15/2021	PO_POENC	0000379922	2	RREQ461431	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		0.00
04/15/2021	PO_POENC	0000379922	2	RREQ461431	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		-144.64
04/15/2021	PO_POENC	0000379922	3	RREQ461431	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00
04/15/2021	PO_POENC	0000379922	3	RREQ461431	WAXIE-001/LABEL - KLEEN PINE #5		0.00		-14.00
04/15/2021	PO_POENC	0000379922	7	RREQ461431	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00
04/15/2021	PO_POENC	0000379922	7	RREQ461431	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		-41.40
04/15/2021	PO_POENC	0000379922	8	RREQ461431	WAXIE-001/#9 KEY-BAK		0.00		0.00
04/15/2021	PO_POENC	0000379922	8	RREQ461431	WAXIE-001/#9 KEY-BAK		0.00		-68.80
04/15/2021	PO_POENC	0000379922	4	RREQ461431	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
04/15/2021	PO_POENC	0000379922	4	RREQ461431	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-70.60
04/15/2021	PO_POENC	0000379922	5	RREQ461431	WAXIE-001/LABEL - SOLSTA 710 MP DISINFECTCLEANER		0.00		0.00
04/15/2021	PO_POENC	0000379922	5	RREQ461431	WAXIE-001/LABEL - SOLSTA 710 MP DISINFECTCLEANER		0.00		-28.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0063	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/15/2021	PO_POENC	0000379922	6	RREQ461431	WAXIE-001/WD-40 AEROSOL	12X11-OZSMART STRAW		0.00	0.00	83.31	0.00		
04/15/2021	PO_POENC	0000379922	6	RREQ461431	WAXIE-001/WD-40 AEROSOL	12X11-OZSMART STRAW		0.00	-77.32	0.00	0.00		
04/15/2021	PO_POENC	0000379923	1	RREQ461432	WAXIE-001/LABEL - WAXIE	SOLSTA 210NEUTRAL CLEANER		0.00	0.00	15.09	0.00		
04/15/2021	PO_POENC	0000379923	1	RREQ461432	WAXIE-001/LABEL - WAXIE	SOLSTA 210NEUTRAL CLEANER		0.00	-14.00	0.00	0.00		
04/15/2021	PO_POENC	0000379923	2	RREQ461432	WAXIE-001/WAXIE SOLSTA	210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	143.26	0.00		
04/15/2021	PO_POENC	0000379923	2	RREQ461432	WAXIE-001/WAXIE SOLSTA	210 NEUTRALCLEANER 3L 4/CS		0.00	-132.96	0.00	0.00		
Number of Transactions 95							Totals	4,925.52	6,796.00	0.00	792.98	1,077.50	
Number of Transactions 95							Account	Totals 4000s	4,925.52	6,796.00	0.00	792.98	1,077.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	00031	00	5717	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	467		07/01/2020/Load 2020-21	Board-Approved Original Bu		8,941.00	0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	189		09/19/2020/Transfer appropriations	within 00031 Cu		-6,795.00	0.00	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456579	1		Waxie Sanitary Supply/127096/	Eco Green Natural Whi		0.00	573.00	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456579	1		Waxie Sanitary Supply/127096/	Eco Green Natural Whi		0.00	573.00	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456579	1		Waxie Sanitary Supply/127096/	Eco Green Natural Whi		0.00	-573.00	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456579	2		Waxie Sanitary Supply/127096/	EcoGreen 9" JumboRoll		0.00	375.50	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456579	2		Waxie Sanitary Supply/127096/	EcoGreen 9" JumboRoll		0.00	375.50	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456579	2		Waxie Sanitary Supply/127096/	EcoGreen 9" JumboRoll		0.00	-375.50	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456579	3		Waxie Sanitary Supply/127096/	Scott Luxury Foam Ski		0.00	238.80	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456579	3		Waxie Sanitary Supply/127096/	Scott Luxury Foam Ski		0.00	238.80	0.00	0.00		
02/11/2021	REQ_PREENC	REQ456579	3		Waxie Sanitary Supply/127096/	Scott Luxury Foam Ski		0.00	-238.80	0.00	0.00		
02/19/2021	CM_TRNXTN	0000008772	27649		000000000000008772	RREQ456579 Scott 02000	White R	0.00	0.00	0.00	617.41		
02/19/2021	CM_TRNXTN	0000008772	27649		000000000000008772	RREQ456579 Scott 02000	White R	0.00	-573.00	0.00	0.00		
02/19/2021	CM_TRNXTN	0000008773	27649		000000000000008773	RREQ456579 Scott 07006	2ply Co	0.00	0.00	0.00	404.60		
02/19/2021	CM_TRNXTN	0000008773	27649		000000000000008773	RREQ456579 Scott 07006	2ply Co	0.00	-375.50	0.00	0.00		
02/19/2021	CM_TRNXTN	0000008774	27649		000000000000008774	RREQ456579 Scott Luxury	Foam S	0.00	0.00	0.00	257.31		
02/19/2021	CM_TRNXTN	0000008774	27649		000000000000008774	RREQ456579 Scott Luxury	Foam S	0.00	-238.80	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461434	1		Waxie Sanitary Supply/127096/	Scott 02000 White Rol		0.00	378.15	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461434	2		Waxie Sanitary Supply/127096/	Scott 07006 2ply Core		0.00	188.64	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461434	3		Waxie Sanitary Supply/127096/	Waxie 33x39 1.3 Mil B		0.00	396.75	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461434	4		Waxie Sanitary Supply/127096/	Scott Luxury Foam Ski		0.00	234.00	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>				
0063	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
Number of Transactions 21						Totals	-330.86	2,146.00	1,197.54	0.00	1,279.32	
Number of Transactions 21						Account	Totals 5000s	-330.86	2,146.00	1,197.54	0.00	1,279.32
Number of Transactions 116						Resource	Totals 00031	4,594.66	8,942.00	1,197.54	792.98	2,356.82
<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>				
0063	00033	00	2253	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
10/14/2020	GL_BD_JRNL	0000454840	45						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	688	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	125.04
11/09/2020	GL_JOURNAL	PAY0456097	581	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	375.12
11/24/2020	GL_JOURNAL	PAY0457158	4558	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	125.04
12/08/2020	GL_JOURNAL	PAY0457726	502	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	1,906.86
12/28/2020	GL_JOURNAL	PAY0458309	4691	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,375.44
01/07/2021	GL_JOURNAL	PAY0458510	426	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	375.12
01/28/2021	GL_JOURNAL	PAY0459296	4713	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,000.64
02/08/2021	GL_JOURNAL	PAY0459810	694	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	2,125.68
02/09/2021	GL_JOURNAL	0000459933	1715	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-125.04
02/09/2021	GL_JOURNAL	0000459933	2269	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-375.12
02/09/2021	GL_JOURNAL	0000459933	2876	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-1,906.86
02/09/2021	GL_JOURNAL	0000459933	2654	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-125.04
02/10/2021	GL_JOURNAL	0000460074	206	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-1,375.44
02/10/2021	GL_JOURNAL	0000460074	540	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-375.12
02/25/2021	GL_JOURNAL	PAY0460755	4733	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,125.68
03/08/2021	GL_JOURNAL	PAY0461136	888	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	1,875.60
03/30/2021	GL_JOURNAL	PAY0461897	4930	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,750.88
04/08/2021	GL_JOURNAL	PAY0462267	935	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	2,250.72
Number of Transactions 19						Totals	-13,129.20	0.00	0.00	0.00	13,129.20	

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

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

Number of Transactions 19						Account	Totals 2000s	-13,129.20	0.00	0.00	13,129.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00033	00	3202	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
11/24/2020	GL_BD_JRNL	0000457163	35		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8719	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	25.88
02/09/2021	GL_JOURNAL	0000459933	2716	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-25.88

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	00033	00	3302	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
10/14/2020	GL_BD_JRNL	0000454840	46		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2172	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	9.57
11/09/2020	GL_JOURNAL	PAY0456097	1701	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	28.70
11/24/2020	GL_JOURNAL	PAY0457158	13606	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.56
12/08/2020	GL_JOURNAL	PAY0457726	1584	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	145.89
12/28/2020	GL_JOURNAL	PAY0458309	13920	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	105.22
01/07/2021	GL_JOURNAL	PAY0458510	1288	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	28.70
01/28/2021	GL_JOURNAL	PAY0459296	13934	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	153.04
02/08/2021	GL_JOURNAL	PAY0459810	2102	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	162.61
02/09/2021	GL_JOURNAL	0000459933	1808	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-9.57
02/09/2021	GL_JOURNAL	0000459933	2361	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-28.70
02/09/2021	GL_JOURNAL	0000459933	3005	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-145.89
02/09/2021	GL_JOURNAL	0000459933	2742	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-9.56
02/10/2021	GL_JOURNAL	0000460074	339	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-105.22
02/10/2021	GL_JOURNAL	0000460074	664	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-28.70
02/25/2021	GL_JOURNAL	PAY0460755	14029	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	162.62
03/08/2021	GL_JOURNAL	PAY0461136	2726	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	143.47
03/30/2021	GL_JOURNAL	PAY0461897	14809	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	210.46
04/08/2021	GL_JOURNAL	PAY0462267	2933	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	172.18

Number of Transactions 19						Totals	-1,004.38	0.00	0.00	0.00	1,004.38

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

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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>				
0063	00033	00	3502	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
10/14/2020	GL_BD_JRNL	0000454840	47									
				09/01/2020	Open zero dollar strings/			0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	3140	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2482	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31722	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2323	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32186	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1930	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32158	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	3048	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	1876	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2807	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	3102	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2426	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	757	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	439	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32192	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3924	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33338	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	4237	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
Number of Transactions 19						Totals		-6.55	0.00	0.00	0.00	6.55

<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>	
0063	00033	00	3602	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
10/14/2020	GL_BD_JRNL	0000454851	26						
				09/30/2020	Open zero dollar strings/			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	768	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8246	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5626	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5627	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4277	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4278	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11212	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11213	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	2498	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	2499	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	00033	00	3602	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
02/09/2021	GL_JOURNAL	0000459933	1385	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-2.99			
02/09/2021	GL_JOURNAL	0000459933	2017	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-8.97			
02/10/2021	GL_JOURNAL	0000460074	19	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-8.97			
02/10/2021	GL_JOURNAL	0000460074	20	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87			
03/08/2021	GL_JOURNAL	PWC0461158	3907	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	44.83			
03/08/2021	GL_JOURNAL	PWC0461158	3908	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	50.80			
04/08/2021	GL_JOURNAL	PWC0462277	4151	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	53.79			
04/08/2021	GL_JOURNAL	PWC0462277	4152	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	65.75			
Number of Transactions 19							Totals	-313.79	0.00	0.00	0.00	313.79	
Number of Transactions 60							Account	Totals 3000s	-1,324.72	0.00	0.00	0.00	1,324.72
Number of Transactions 79							Resource	Totals 00033	-14,453.92	0.00	0.00	0.00	14,453.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CIV0455795	15				10/31/2020/Transfer of appropriations to deposit F	1,581.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	20				10/31/2020/Transfer of appropriations to post Fy19	5,810.00	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459563	1				School Specialty Supply/174695/LAP TRAY BLUE EACH	0.00	311.70	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459563	2				School Specialty Supply/174695/LAP TRAY ROMANOFF R	0.00	207.80	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459563	3				School Specialty Supply/174695/LAP TRAY GREEN EACH	0.00	311.70	0.00	0.00	
03/24/2021	PO_POENC	0000378361	1	RREQ459563	SCHOOL SPECIAL/LAP TRAY BLUE EACH		0.00	0.00		335.86	0.00	
03/24/2021	PO_POENC	0000378361	1	RREQ459563	SCHOOL SPECIAL/LAP TRAY BLUE EACH		0.00	-311.70		0.00	0.00	
03/24/2021	PO_POENC	0000378361	2	RREQ459563	SCHOOL SPECIAL/LAP TRAY ROMANOFF RED EACH		0.00	0.00		223.90	0.00	
03/24/2021	PO_POENC	0000378361	2	RREQ459563	SCHOOL SPECIAL/LAP TRAY ROMANOFF RED EACH		0.00	-207.80		0.00	0.00	
03/24/2021	PO_POENC	0000378361	3	RREQ459563	SCHOOL SPECIAL/LAP TRAY GREEN EACH		0.00	0.00		335.86	0.00	
03/24/2021	PO_POENC	0000378361	3	RREQ459563	SCHOOL SPECIAL/LAP TRAY GREEN EACH		0.00	-311.70		0.00	0.00	
Number of Transactions 11							Totals	6,495.38	7,391.00	0.00	895.62	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
Number of Transactions 11						Account	Totals 4000s	6,495.38	7,391.00	0.00	895.62	0.00
Number of Transactions 11						Resource	Totals 06100	6,495.38	7,391.00	0.00	895.62	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	09800	00	1109	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In			
07/02/2020	GL_BD_JRNL	ORG0449638	3735	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	819	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	4,057.63	
08/27/2020	GL_JOURNAL	PAY0453104	831	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	4,057.63	
09/28/2020	GL_JOURNAL	PAY0454195	961	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	4,057.63	
10/28/2020	GL_JOURNAL	PAY0455384	989	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	4,057.63	
11/24/2020	GL_JOURNAL	PAY0457158	1101	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	4,057.63	
12/28/2020	GL_JOURNAL	PAY0458309	1118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4,057.63	
01/28/2021	GL_JOURNAL	PAY0459296	1115	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	4,057.63	
02/18/2021	GL_BD_JRNL	0000460408	1	02/18/2021/Transfer of appropriations for Chollas			1,148.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1111	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	4,057.63	
03/30/2021	GL_JOURNAL	PAY0461897	1112	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	4,057.63	
04/15/2021	GL_JOURNAL	ENP0462623	1103	PYE	04/15/2021/GL Encumbrance Process/102131 ;Salary f		0.00		0.00	12,172.88	0.00	
Number of Transactions 12						Totals	0.45	48,692.00	0.00	12,172.88	36,518.67	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	09800	00	1159	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly			
07/02/2020	GL_BD_JRNL	ORG0449638	3736	07/01/2020/Load 2020-21 Board-Approved Original Bu			11,000.00		0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460408	5	02/18/2021/Transfer of appropriations for Chollas			-6,534.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	4,466.00	4,466.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	09800	00	1189	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly			
07/02/2020	GL_BD_JRNL	ORG0449638	3737	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,956.00		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
0063	09800	00	1189	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly										

Number of Transactions 1 Totals 2,956.00 2,956.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	09800	00	1192	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch								

07/02/2020 GL_BD_JRNL ORG0449638 3738 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	09800	00	1210	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	3739					07/01/2020/Load 2020-21 Board-Approved Original Bu	8,707.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1091	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	841.43
08/27/2020	GL_JOURNAL	PAY0453104	1071	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	841.43
09/28/2020	GL_JOURNAL	PAY0454195	1437	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	841.43
10/28/2020	GL_JOURNAL	PAY0455384	1573	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	841.43
11/24/2020	GL_JOURNAL	PAY0457158	1669	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	841.43
12/28/2020	GL_JOURNAL	PAY0458309	1718	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	841.43
01/28/2021	GL_JOURNAL	PAY0459296	1749	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	841.43
02/18/2021	GL_BD_JRNL	0000460408	2		02/18/2021/Transfer of appropriations for Chollas				1,391.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1794	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	841.43
03/30/2021	GL_JOURNAL	PAY0461897	1953	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	841.43
04/15/2021	GL_JOURNAL	ENP0462623	1537	PYE	04/15/2021/GL Encumbrance Process/137164	Salary f			0.00	0.00	2,524.30	0.00

Number of Transactions 12 Totals 0.83 10,098.00 0.00 2,524.30 7,572.87

Number of Transactions 28 Account Totals 1000s 10,423.28 69,212.00 0.00 14,697.18 44,091.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	09800	00	3101	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/02/2020	GL_BD_JRNL	ORG0449643	4138		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,120.00	0.00	0.00	0.00	0.00
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
Number of Transactions 1						Totals	3,120.00	3,120.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	09800	00	3101	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	4139		07/01/2020/Load 2020-21 Board-Approved Original Bu	8,748.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3600	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	655.31	
08/27/2020	GL_JOURNAL	PAY0453104	5387	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	655.31	
09/28/2020	GL_JOURNAL	PAY0454195	6093	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	655.31	
10/28/2020	GL_JOURNAL	PAY0455384	6310	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	655.31	
11/24/2020	GL_JOURNAL	PAY0457158	6210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	655.31	
12/28/2020	GL_JOURNAL	PAY0458309	6410	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	655.31	
01/28/2021	GL_JOURNAL	PAY0459296	6403	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	655.31	
02/25/2021	GL_JOURNAL	PAY0460755	6429	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	655.31	
03/30/2021	GL_JOURNAL	PAY0461897	6810	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	655.31	
04/15/2021	GL_JOURNAL	ENP0462623	6467	PYE	04/15/2021/GL Encumbrance Process/102131 ;STRS for	0.00	0.00	1,965.92	0.00	
Number of Transactions 11						Totals	884.29	8,748.00	0.00	1,965.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	09800	00	3101	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	4140		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,602.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3596	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	135.89
08/27/2020	GL_JOURNAL	PAY0453104	5383	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	135.89
09/28/2020	GL_JOURNAL	PAY0454195	6088	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	135.89
10/28/2020	GL_JOURNAL	PAY0455384	6305	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	135.89
11/24/2020	GL_JOURNAL	PAY0457158	6205	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	135.89
12/28/2020	GL_JOURNAL	PAY0458309	6405	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	135.89
01/28/2021	GL_JOURNAL	PAY0459296	6398	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	135.89
02/25/2021	GL_JOURNAL	PAY0460755	6423	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	135.89
03/30/2021	GL_JOURNAL	PAY0461897	6804	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	135.89
04/15/2021	GL_JOURNAL	ENP0462623	6442	PYE	04/15/2021/GL Encumbrance Process/137164 ;STRS for	0.00	0.00	407.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0063	09800	00	3101	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
Number of Transactions 11									Totals	-28.68	1,602.00	0.00	407.67	1,223.01
<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>						
0063	09800	00	3301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	4141		07/01/2020/Load 2020-21 Board-Approved	Original Bu			246.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	246.00	246.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	09800	00	3301	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	4142		07/01/2020/Load 2020-21 Board-Approved	Original Bu			689.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6579	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	58.84	
08/27/2020	GL_JOURNAL	PAY0453104	9915	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	58.84	
09/28/2020	GL_JOURNAL	PAY0454195	11045	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	58.89	
10/28/2020	GL_JOURNAL	PAY0455384	11323	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	58.99	
11/24/2020	GL_JOURNAL	PAY0457158	11142	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	58.89	
12/28/2020	GL_JOURNAL	PAY0458309	11409	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	58.89	
01/28/2021	GL_JOURNAL	PAY0459296	11392	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	58.89	
02/25/2021	GL_JOURNAL	PAY0460755	11450	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	58.89	
03/30/2021	GL_JOURNAL	PAY0461897	12059	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	58.89	
04/15/2021	GL_JOURNAL	ENP0462623	11078	PYE	04/15/2021/GL Encumbrance Process/102131	;FMED for			0.00		0.00	176.51	0.00	
Number of Transactions 11									Totals	-17.52	689.00	0.00	176.51	530.01
<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>						
0063	09800	00	3301	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	4143		07/01/2020/Load 2020-21 Board-Approved	Original Bu			126.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6575	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	12.20	
08/27/2020	GL_JOURNAL	PAY0453104	9911	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	12.20	
09/28/2020	GL_JOURNAL	PAY0454195	11040	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	12.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	09800	00	3301	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
10/28/2020	GL_JOURNAL	PAY0455384	11318	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	12.30	
11/24/2020	GL_JOURNAL	PAY0457158	11137	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	12.23	
12/28/2020	GL_JOURNAL	PAY0458309	11404	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	12.23	
01/28/2021	GL_JOURNAL	PAY0459296	11387	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	12.23	
02/25/2021	GL_JOURNAL	PAY0460755	11444	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	12.23	
03/30/2021	GL_JOURNAL	PAY0461897	12053	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	12.23	
04/15/2021	GL_JOURNAL	ENP0462623	11053	PYE	04/15/2021/GL	Encumbrance Process/137164	;FMED for		0.00	0.00	36.60	0.00	

Number of Transactions 11						Totals			-20.68	126.00	0.00	36.60	110.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	09800	00	3421	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4144		07/01/2020/Load	2020-21 Board-Approved	Original Bu		48.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16133	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	16532	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16266	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	16633	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	16630	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4.80	
02/25/2021	GL_JOURNAL	PAY0460755	16699	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	17631	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4.80	
04/15/2021	GL_JOURNAL	ENP0462623	15726	PYE	04/15/2021/GL	Encumbrance Process/102131	;VISION f		0.00	0.00	14.40	0.00	

Number of Transactions 9						Totals			0.00	48.00	0.00	14.40	33.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	09800	00	3421	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	0000449656	785		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16128	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.96	
10/28/2020	GL_JOURNAL	PAY0455384	16527	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.96	
11/24/2020	GL_JOURNAL	PAY0457158	16261	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.96	
12/28/2020	GL_JOURNAL	PAY0458309	16628	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.96	
01/28/2021	GL_JOURNAL	PAY0459296	16625	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.96	
02/25/2021	GL_JOURNAL	PAY0460755	16694	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	09800	00	3421	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	17626	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.96	
04/15/2021	GL_JOURNAL	ENP0462623	15702	PYE	04/15/2021/GL	Encumbrance Process/137164	;VISION f	0.00	0.00	2.88	0.00	

Number of Transactions 9						Totals		-9.60	0.00	0.00	2.88	6.72
<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>				
0063	09800	00	3441	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4145		07/01/2020/Load	2020-21 Board-Approved	Original Bu	431.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20243	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	45.60	
10/28/2020	GL_JOURNAL	PAY0455384	20724	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158	20594	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	45.60	
12/28/2020	GL_JOURNAL	PAY0458309	20978	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	45.60	
01/28/2021	GL_JOURNAL	PAY0459296	20957	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	45.60	
02/25/2021	GL_JOURNAL	PAY0460755	20995	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	21936	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	45.60	
04/15/2021	GL_JOURNAL	ENP0462623	20033	PYE	04/15/2021/GL	Encumbrance Process/102131	;DENTAL f	0.00	0.00	126.00	0.00	

Number of Transactions 9						Totals		-14.20	431.00	0.00	126.00	319.20
<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>				
0063	09800	00	3441	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	786		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20238	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.12	
10/28/2020	GL_JOURNAL	PAY0455384	20719	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.12	
11/24/2020	GL_JOURNAL	PAY0457158	20589	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.12	
12/28/2020	GL_JOURNAL	PAY0458309	20973	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.12	
01/28/2021	GL_JOURNAL	PAY0459296	20952	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.12	
02/25/2021	GL_JOURNAL	PAY0460755	20990	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.12	
03/30/2021	GL_JOURNAL	PAY0461897	21931	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.12	
04/15/2021	GL_JOURNAL	ENP0462623	20009	PYE	04/15/2021/GL	Encumbrance Process/137164	;DENTAL f	0.00	0.00	25.20	0.00	

Number of Transactions 9						Totals		-89.04	0.00	0.00	25.20	63.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	09800	00	3461	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4146		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,807.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24352	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24915	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24920	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25320	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460408	3		02/18/2021/Transfer of appropriations for Chollas				2,100.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25287	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26237	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	24333	PYE	04/15/2021/GL Encumbrance Process/102131 ;MEDICA f				0.00	0.00	

Number of Transactions 10						Totals			127.10	10,907.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	09800	00	3461	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	787						0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24347	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24910	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24915	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25315	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460408	4		02/18/2021/Transfer of appropriations for Chollas				1,895.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25282	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	24309	PYE	04/15/2021/GL Encumbrance Process/137164 ;MEDICA f				0.00	0.00	

Number of Transactions 10						Totals			292.10	1,895.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	09800	00	3501	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	4147						8.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0063	09800	00	3501	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										

Number of Transactions 1 Totals 8.00 8.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	09800	00	3501	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4148	07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9573	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.03
08/27/2020	GL_JOURNAL	PAY0453104	14546	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.03
09/28/2020	GL_JOURNAL	PAY0454195	28491	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.03
10/28/2020	GL_JOURNAL	PAY0455384	29128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.03
11/24/2020	GL_JOURNAL	PAY0457158	29252	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.03
12/28/2020	GL_JOURNAL	PAY0458309	29670	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.03
01/28/2021	GL_JOURNAL	PAY0459296	29615	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.03
02/25/2021	GL_JOURNAL	PAY0460755	29608	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.03
03/30/2021	GL_JOURNAL	PAY0461897	30584	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.03
04/15/2021	GL_JOURNAL	ENP0462623	28659	PYE	04/15/2021/GL Encumbrance Process/102131 ;UNEMP fo			0.00	0.00	6.09	0.00

Number of Transactions 11 Totals -0.36 24.00 0.00 6.09 18.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	09800	00	3501	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	4149	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9569	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.42
08/27/2020	GL_JOURNAL	PAY0453104	14542	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.42
09/28/2020	GL_JOURNAL	PAY0454195	28486	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.42
10/28/2020	GL_JOURNAL	PAY0455384	29123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.42
11/24/2020	GL_JOURNAL	PAY0457158	29247	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.42
12/28/2020	GL_JOURNAL	PAY0458309	29665	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.42
01/28/2021	GL_JOURNAL	PAY0459296	29610	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.42
02/25/2021	GL_JOURNAL	PAY0460755	29602	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.42
03/30/2021	GL_JOURNAL	PAY0461897	30578	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.42
04/15/2021	GL_JOURNAL	ENP0462623	28634	PYE	04/15/2021/GL Encumbrance Process/137164 ;UNEMP fo			0.00	0.00	1.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0063	09800	00	3501	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
Number of Transactions 11									Totals	-1.04	4.00	0.00	1.26	3.78
0063	09800	00	3601	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4150		07/01/2020/Load 2020-21 Board-Approved	Original Bu			405.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	405.00	405.00	0.00	0.00	0.00
0063	09800	00	3601	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4151		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,136.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4468	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	0.00	96.98	
09/10/2020	GL_JOURNAL	PWC0453518	10489	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	0.00	96.98	
10/14/2020	GL_JOURNAL	PWC0454849	12667	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	96.98	
11/09/2020	GL_JOURNAL	PWC0456114	13577	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	0.00	96.98	
12/08/2020	GL_JOURNAL	PWC0457747	791	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P			0.00	0.00	0.00	0.00	96.98	
01/07/2021	GL_JOURNAL	PWC0458525	786	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P			0.00	0.00	0.00	0.00	96.98	
02/09/2021	GL_JOURNAL	PWC0459847	7849	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	0.00	96.98	
03/08/2021	GL_JOURNAL	PWC0461158	403	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P			0.00	0.00	0.00	0.00	96.98	
04/08/2021	GL_JOURNAL	PWC0462277	418	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	0.00	96.98	
04/15/2021	GL_JOURNAL	ENP0462623	33348	PYE	04/15/2021/GL Encumbrance Process/102131 ;WKRCMP	f			0.00	0.00	0.00	290.93	0.00	
Number of Transactions 11									Totals	-27.75	1,136.00	0.00	290.93	872.82
0063	09800	00	3601	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4152		07/01/2020/Load 2020-21 Board-Approved	Original Bu			208.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4469	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	0.00	20.11	
09/10/2020	GL_JOURNAL	PWC0453518	10490	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	0.00	20.11	
10/14/2020	GL_JOURNAL	PWC0454849	12668	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	20.11	
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					

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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							
0063	09800	00	3601	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif						
11/09/2020	GL_JOURNAL	PWC0456114	13578	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	20.11	
12/08/2020	GL_JOURNAL	PWC0457747	792	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00		0.00	20.11	
01/07/2021	GL_JOURNAL	PWC0458525	787	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00		0.00	20.11	
02/09/2021	GL_JOURNAL	PWC0459847	7850	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	20.11	
03/08/2021	GL_JOURNAL	PWC0461158	404	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	20.11	
04/08/2021	GL_JOURNAL	PWC0462277	419	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	20.11	
04/15/2021	GL_JOURNAL	ENP0462623	33323	PYE	04/15/2021/GL Encumbrance Process/137164 ;WKRCMP f				0.00		0.00		60.33	0.00	
Number of Transactions 11										Totals	-33.32	208.00	0.00	60.33	180.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	09800	00	3701	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert						
07/02/2020	GL_BD_JRNL	ORG0449643	4153		07/01/2020/Load 2020-21 Board-Approved Original Bu				193.00		0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3709	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00		0.00	16.43	
08/11/2020	GL_JOURNAL	RPM0452476	1069	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00		0.00	-16.43	
08/11/2020	GL_JOURNAL	PRM0452481	189	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00		0.00	16.43	
09/10/2020	GL_JOURNAL	PRM0453517	211	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00		0.00	16.43	
10/14/2020	GL_JOURNAL	PRM0454848	242	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00		0.00	16.43	
11/09/2020	GL_JOURNAL	PRM0456110	697	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00		0.00	16.43	
12/08/2020	GL_JOURNAL	PRM0457744	3799	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00		0.00	16.43	
01/07/2021	GL_JOURNAL	PRM0458524	7650	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00		0.00	16.43	
02/09/2021	GL_JOURNAL	PRM0459845	282	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00		0.00	16.43	
03/08/2021	GL_JOURNAL	PRM0461157	8407	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00		0.00	16.43	
04/08/2021	GL_JOURNAL	PRM0462276	273	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00		0.00	16.43	
04/15/2021	GL_JOURNAL	ENP0462623	38037	PYE	04/15/2021/GL Encumbrance Process/102131 ;RM01 for				0.00		0.00		49.30	0.00	
Number of Transactions 13										Totals	-4.17	193.00	0.00	49.30	147.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	09800	00	3701	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert						
07/02/2020	GL_BD_JRNL	ORG0449643	4154		07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00		0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3710	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00		0.00	3.41	
08/11/2020	GL_JOURNAL	RPM0452476	1070	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00		0.00	-3.41	
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>			
0063	09800	00	3701	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	PRM0452481	190	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	3.41	
09/10/2020	GL_JOURNAL	PRM0453517	212	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	3.41	
10/14/2020	GL_JOURNAL	PRM0454848	243	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	3.41	
11/09/2020	GL_JOURNAL	PRM0456110	698	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	3.41	
12/08/2020	GL_JOURNAL	PRM0457744	3800	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	3.41	
01/07/2021	GL_JOURNAL	PRM0458524	7651	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	3.41	
02/09/2021	GL_JOURNAL	PRM0459845	283	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	3.41	
03/08/2021	GL_JOURNAL	PRM0461157	8408	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	3.41	
04/08/2021	GL_JOURNAL	PRM0462276	274	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	3.41	
04/15/2021	GL_JOURNAL	ENP0462623	38012	PYE	04/15/2021/GL Encumbrance Process/137164 ;RM01 for		0.00		0.00	10.22	
Number of Transactions 13						Totals	-5.91	35.00	0.00	10.22	30.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	09800	00	3985	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4155		07/01/2020/Load 2020-21 Board-Approved Original Bu		76.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33596	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6.33	
10/28/2020	GL_JOURNAL	PAY0455384	34354	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6.33	
11/24/2020	GL_JOURNAL	PAY0457158	34386	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6.33	
12/28/2020	GL_JOURNAL	PAY0458309	34909	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	6.33	
01/28/2021	GL_JOURNAL	PAY0459296	34865	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	7.31	
02/25/2021	GL_JOURNAL	PAY0460755	34871	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	7.31	
03/30/2021	GL_JOURNAL	PAY0461897	36170	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	7.31	
04/15/2021	GL_JOURNAL	ENP0462623	42711	PYE	04/15/2021/GL Encumbrance Process/102131 ;LIFE for		0.00		0.00	19.35	
Number of Transactions 9						Totals	9.40	76.00	0.00	19.35	47.25

<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>		
0063	09800	00	3985	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	4156		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33591	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1.31
10/28/2020	GL_JOURNAL	PAY0455384	34349	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1.31
11/24/2020	GL_JOURNAL	PAY0457158	34381	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	09800	00	3985	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	34904	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.31		
01/28/2021	GL_JOURNAL	PAY0459296	34860	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.51		
02/25/2021	GL_JOURNAL	PAY0460755	34866	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.51		
03/30/2021	GL_JOURNAL	PAY0461897	36165	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.51		
04/15/2021	GL_JOURNAL	ENP0462623	42686	PYE	04/15/2021/GL	Encumbrance Process/137164	;LIFE for	0.00	0.00	4.01	0.00		
Number of Transactions 9							Totals	0.22	14.00	0.00	4.01	9.77	
Number of Transactions 192							Account	Totals 3000s	4,839.84	29,915.00	0.00	6,352.07	18,723.09
<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>					
0063	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/16/2021	GL_BD_JRNL	0000460208	1		01/31/2021/Open zero dollar string./			0.00	0.00	0.00	0.00		
02/16/2021	GL_JOURNAL	UTX0460203	18	SP * CHILD	01/31/2021/Use Tax_JPMorgan Ch: December 16 2020 t			0.00	0.00	0.00	10.38		
02/16/2021	GL_JOURNAL	PCD0460213	615	SP * CHILD	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	133.95		
Number of Transactions 3							Totals	-144.33	0.00	0.00	0.00	144.33	
Number of Transactions 3							Account	Totals 4000s	-144.33	0.00	0.00	0.00	144.33
Number of Transactions 223							Resource	Totals 09800	15,118.79	99,127.00	0.00	21,049.25	62,958.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	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	3740		07/01/2020/Load 2020-21 Board-Approved Original Bu			95,087.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	820	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	8,622.65		
08/27/2020	GL_JOURNAL	PAY0453104	832	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8,622.65		
09/28/2020	GL_JOURNAL	PAY0454195	962	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8,622.65		
10/28/2020	GL_JOURNAL	PAY0455384	990	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8,622.65		
11/24/2020	GL_JOURNAL	PAY0457158	1102	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,622.65		

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

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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>						
	0063	30100	00	1109	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In														
12/28/2020	GL_JOURNAL	PAY0458309	1119	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	8,622.65		
01/28/2021	GL_JOURNAL	PAY0459296	1116	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	8,622.65		
02/06/2021	GL_BD_JRNL	0000459736	1		02/06/2021/Transfer of appropriations for Chollas					8,385.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	22	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	176.68		
02/25/2021	GL_JOURNAL	PAY0460755	1112	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	8,622.65		
03/30/2021	GL_JOURNAL	PAY0461897	1113	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	8,622.65		
04/15/2021	GL_JOURNAL	ENP0462623	1132	PYE	04/15/2021/GL Encumbrance Process/115789	;Salary f				0.00	0.00	25,867.95	0.00		
Number of Transactions 13									Totals	-176.48	103,472.00	0.00	25,867.95	77,780.53	
	<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>						
	0063	30100	00	1159	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	3741		07/01/2020/Load 2020-21 Board-Approved	Original Bu				15,323.00	0.00	0.00	0.00		
02/06/2021	GL_BD_JRNL	0000459736	4		02/06/2021/Transfer of appropriations for Chollas					-11,061.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	4,262.00	4,262.00	0.00	0.00	0.00	
Number of Transactions 15									Account	Totals 1000s	4,085.52	107,734.00	0.00	25,867.95	77,780.53
	<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>						
	0063	30100	00	2404	3130	0000	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst														
07/02/2020	GL_BD_JRNL	ORG0449639	465		07/01/2020/Load 2020-21 Board-Approved	Original Bu				16,505.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	16,505.00	16,505.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	30100	00	2456	3130	0000	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly														
10/28/2020	GL_BD_JRNL	0000455389	40		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	5718	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	675.30		
02/06/2021	GL_BD_JRNL	0000459736	2		02/06/2021/Transfer of appropriations for Chollas					676.00	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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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>					
0063	30100	00	2456	3130	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly													
Number of Transactions 3							Totals	0.70	676.00	0.00	0.00	675.30	
Number of Transactions 4							Account	Totals 2000s	16,505.70	17,181.00	0.00	0.00	675.30
<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>					
0063	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	4157						07/01/2020/Load 2020-21 Board-Approved Original Bu	20,315.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3601	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,392.56
08/27/2020	GL_JOURNAL	PAY0453104	5388	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,392.56
09/28/2020	GL_JOURNAL	PAY0454195	6094	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,392.56
10/28/2020	GL_JOURNAL	PAY0455384	6311	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,392.56
11/24/2020	GL_JOURNAL	PAY0457158	6211	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,392.56
12/28/2020	GL_JOURNAL	PAY0458309	6411	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,392.56
01/28/2021	GL_JOURNAL	PAY0459296	6404	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,392.56
02/25/2021	GL_JOURNAL	PAY0460755	6430	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,392.56
03/30/2021	GL_JOURNAL	PAY0461897	6811	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,392.56
04/15/2021	GL_JOURNAL	ENP0462623	6578	PYE					04/15/2021/GL Encumbrance Process/115789 ;STRS for	0.00	0.00	4,177.67	0.00
Number of Transactions 11							Totals	3,604.29	20,315.00	0.00	4,177.67	12,533.04	
<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>					
0063	30100	00	3202	3130	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	4158						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,747.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8857	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	139.79
Number of Transactions 2							Totals	3,607.21	3,747.00	0.00	0.00	139.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	30100	00	3301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													

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

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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>				
0063	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	4159									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,601.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6580	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9916	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11046	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11324	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11143	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11410	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11393	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1616	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11451	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12060	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	11189	PYE	04/15/2021/GL	Encumbrance Process/115789	;FMED for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 12							Totals	89.72	1,601.00	0.00	375.09	1,136.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	00	3302	3130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4160									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,263.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13835	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
							-----	-----	-----			
Number of Transactions 2							Totals	1,211.33	1,263.00	0.00	0.00	51.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	30100	00	3421	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4161									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16134	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16533	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16267	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16634	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16631	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16700	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17632	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15831	PYE	04/15/2021/GL	Encumbrance Process/115789	;VISION f	0.00	0.00			
							-----	-----	-----			
TRAN TYPE DESCRIPTION							TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	30100	00	3421	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									

Number of Transactions 9 Totals 0.00 96.00 0.00 28.80 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	3431	3130	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd								

07/02/2020 GL_BD_JRNL ORG0449643 4162 07/01/2020/Load 2020-21 Board-Approved Original Bu 96.00 0.00 0.00 0.00

Number of Transactions 1 Totals 96.00 96.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30100	00	3441	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	4163	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20244	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	20725	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	20595	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	20979	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	20958	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	20996	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	21937	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	20138	PYE	04/15/2021/GL Encumbrance Process/115789 ;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
0063	30100	00	3451	3130	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd								

07/02/2020 GL_BD_JRNL ORG0449643 4164 07/01/2020/Load 2020-21 Board-Approved Original Bu 862.00 0.00 0.00 0.00

Number of Transactions 1 Totals 862.00 862.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30100	00	3461	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	4165						17,614.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24353	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	24916	PAYROLL					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	24921	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25321	PAYROLL					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25281	PAYROLL					0.00	0.00			
02/06/2021	GL_BD_JRNL	0000459736	3						2,000.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25288	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26238	PAYROLL					0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24437	PYE					0.00	0.00			
									-----	-----	-----		
Number of Transactions 10							Totals		-1,416.60	19,614.00	0.00	5,259.00	15,771.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30100	00	3471	3130	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	4166						17,614.00	0.00			
									-----	-----	-----		
Number of Transactions 1							Totals		17,614.00	17,614.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	4167						55.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9574	PAYROLL					0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14547	PAYROLL					0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28492	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29129	PAYROLL					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29253	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29671	PAYROLL					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29616	PAYROLL					0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2562	PAYROLL					0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29609	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30585	PAYROLL					0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28770	PYE					0.00	0.00			

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

PeopleSoft GL
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Budget	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>					
		0063	30100	00	3501	1000 1110 01000 0000	2021					
		Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
Number of Transactions 12							Totals	3.18	55.00	0.00	12.93	38.89
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0063	30100	00	3502	3130 0000 01000 0000	2021					
		Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449643	4168		07/01/2020/Load 2020-21 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
	10/28/2020	GL_JOURNAL	PAY0455384	31648	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.34	
Number of Transactions 2							Totals	7.66	8.00	0.00	0.00	0.34
		<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>					
		0063	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	4169		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,639.00	0.00	0.00	0.00	
	08/11/2020	GL_JOURNAL	PWC0452443	4470	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	206.08	
	09/10/2020	GL_JOURNAL	PWC0453518	10491	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	206.08	
	10/14/2020	GL_JOURNAL	PWC0454849	12669	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	206.08	
	11/09/2020	GL_JOURNAL	PWC0456114	13579	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	206.08	
	12/08/2020	GL_JOURNAL	PWC0457747	793	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	206.08	
	01/07/2021	GL_JOURNAL	PWC0458525	788	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	206.08	
	02/09/2021	GL_JOURNAL	PWC0459847	7852	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	206.08	
	02/09/2021	GL_JOURNAL	PWC0459847	7851	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	4.22	
	03/08/2021	GL_JOURNAL	PWC0461158	405	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	206.08	
	04/08/2021	GL_JOURNAL	PWC0462277	420	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	206.08	
	04/15/2021	GL_JOURNAL	ENP0462623	33459	PYE	04/15/2021/GL Encumbrance Process/115789 ;WKRCMP f		0.00	0.00	618.24	0.00	
Number of Transactions 12							Totals	161.82	2,639.00	0.00	618.24	1,858.94
		<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>					
		0063	30100	00	3602	3130 0000 01000 0000	2021					
		Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
	07/02/2020	GL_BD_JRNL	ORG0449643	4170		07/01/2020/Load 2020-21 Board-Approved Original Bu		394.00	0.00	0.00	0.00	
	11/09/2020	GL_JOURNAL	PWC0456114	8247	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	16.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	30100	00	3602	3130	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
Number of Transactions 2									Totals	377.86	394.00	0.00	0.00	16.14
<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>						
0063	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	4171				07/01/2020/Load 2020-21 Board-Approved Original Bu		385.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3711	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	34.92	
08/11/2020	GL_JOURNAL	RPM0452476	1071	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-34.92	
08/11/2020	GL_JOURNAL	PRM0452481	191	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	34.92	
09/10/2020	GL_JOURNAL	PRM0453517	213	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	34.92	
10/14/2020	GL_JOURNAL	PRM0454848	244	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	34.92	
11/09/2020	GL_JOURNAL	PRM0456110	699	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	34.92	
12/08/2020	GL_JOURNAL	PRM0457744	3801	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	34.92	
01/07/2021	GL_JOURNAL	PRM0458524	7652	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	34.92	
02/09/2021	GL_JOURNAL	PRM0459845	284	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.72	
02/09/2021	GL_JOURNAL	PRM0459845	285	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	34.92	
03/08/2021	GL_JOURNAL	PRM0461157	8409	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	34.92	
04/08/2021	GL_JOURNAL	PRM0462276	275	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	34.92	
04/15/2021	GL_JOURNAL	ENP0462623	38148	PYE			04/15/2021/GL Encumbrance Process/115789 ;RM01 for		0.00	0.00	0.00	104.77	0.00	
Number of Transactions 14									Totals	-34.77	385.00	0.00	104.77	315.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	30100	00	3702	3130	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	4172				07/01/2020/Load 2020-21 Board-Approved Original Bu		53.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	53.00	53.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	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	4173				07/01/2020/Load 2020-21 Board-Approved Original Bu		151.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	30100	00	3985	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	33597	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13.45		
10/28/2020	GL_JOURNAL	PAY0455384	34355	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	13.45		
11/24/2020	GL_JOURNAL	PAY0457158	34387	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.45		
12/28/2020	GL_JOURNAL	PAY0458309	34910	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.45		
01/28/2021	GL_JOURNAL	PAY0459296	34866	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.52		
02/25/2021	GL_JOURNAL	PAY0460755	34872	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.52		
03/30/2021	GL_JOURNAL	PAY0461897	36171	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.52		
04/15/2021	GL_JOURNAL	ENP0462623	42819	PYE	04/15/2021/GL	Encumbrance Process/115789	;LIFE for	0.00	0.00	41.13	0.00		

Number of Transactions 9							Totals	9.51	151.00	0.00	41.13	100.36	
<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>					
0063	30100	00	3995	3130	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4174		07/01/2020/Load	2020-21 Board-Approved	Original Bu	26.00	0.00	0.00	0.00		

Number of Transactions 1							Totals	26.00	26.00	0.00	0.00	0.00	

Number of Transactions 111							Account	Totals 3000s	26,243.81	69,781.00	0.00	10,869.63	32,667.56
<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>					
0063	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	468		07/01/2020/Load	2020-21 Board-Approved	Original Bu	7,000.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000355033	2	No REQ.	STAPLES DC-001/Carson-Dellosa	Pencil Cut-Outs		0.00	0.00	-4.95	0.00		
07/08/2020	PO_POENC	0000355033	2	No REQ.	STAPLES DC-001/Carson-Dellosa	Pencil Cut-Outs		0.00	0.00	4.95	0.00		
07/08/2020	PO_POENC	0000355033	3	No REQ.	STAPLES DC-001/Carson-Dellosa	Modern Cursive: Name		0.00	0.00	8.93	0.00		
07/08/2020	PO_POENC	0000355033	3	No REQ.	STAPLES DC-001/Carson-Dellosa	Modern Cursive: Name		0.00	0.00	-8.93	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	404	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J		0.00	0.00	0.00	38.61		
09/10/2020	GL_JOURNAL	PCD0453519	741	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	-639.99		
09/10/2020	GL_JOURNAL	PCD0453519	825	WALMART.CO	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	194.39		
09/10/2020	GL_JOURNAL	PCD0453519	827	AMZN MKTP	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	223.80		
09/10/2020	GL_JOURNAL	PCD0453519	828	STAPLES DI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	1,344.89		
09/10/2020	GL_JOURNAL	PCD0453519	851	WALMART.CO	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	207.82		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0063	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
09/10/2020	GL_JOURNAL	PCD0453519	852	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	195.03
09/10/2020	GL_JOURNAL	PCD0453519	853	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	152.80
09/29/2020	GL_BD_JRNL	0000454259	8		09/29/2020/Transfer of appropriations for Title I				14.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	8		09/30/2020/Transfer of appropriations to reverse b				-14.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	CO00454260	8		09/29/2020/Transfer of appropriations for Title I				14.00	0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451625	1		Staples Contract & Commercial Inc/174695/United St				0.00	50.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1418	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	53.88
10/12/2020	GL_JOURNAL	PCD0454727	1429	THE HOME D	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	203.07
10/12/2020	GL_JOURNAL	PCD0454727	1533	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	152.88
10/12/2020	GL_JOURNAL	PCD0454727	1534	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	74.04
10/12/2020	GL_JOURNAL	PCD0454727	1573	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	5.23
10/12/2020	GL_JOURNAL	PCD0454727	1608	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	830.60
10/12/2020	GL_JOURNAL	PCD0454727	1835	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	15.21
10/12/2020	PO_POENC	0000373067	1	RREQ451801	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	0.00	4.20	0.00
10/12/2020	PO_POENC	0000373067	1	RREQ451801	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	0.00	4.20	0.00
10/12/2020	PO_POENC	0000373067	1	RREQ451801	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	1	RREQ451801	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	0.00	-4.20	0.00
10/12/2020	PO_POENC	0000373067	1	RREQ451801	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00	-3.90	0.00	0.00
10/12/2020	PO_POENC	0000373067	2	RREQ451801	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	17.89	0.00
10/12/2020	PO_POENC	0000373067	21	RREQ451801	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable				0.00	0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	21	RREQ451801	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable				0.00	0.00	-13.45	0.00
10/12/2020	PO_POENC	0000373067	21	RREQ451801	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable				0.00	-12.48	0.00	0.00
10/12/2020	PO_POENC	0000373067	20	RREQ451801	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil				0.00	0.00	34.07	0.00
10/12/2020	PO_POENC	0000373067	20	RREQ451801	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil				0.00	0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	20	RREQ451801	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil				0.00	0.00	-34.07	0.00
10/12/2020	PO_POENC	0000373067	20	RREQ451801	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil				0.00	-31.62	0.00	0.00
10/12/2020	PO_POENC	0000373067	21	RREQ451801	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable				0.00	0.00	13.45	0.00
10/12/2020	PO_POENC	0000373067	21	RREQ451801	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable				0.00	0.00	13.45	0.00
10/12/2020	PO_POENC	0000373067	19	RREQ451801	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00	0.00	5.96	0.00
10/12/2020	PO_POENC	0000373067	19	RREQ451801	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00	0.00	5.96	0.00
10/12/2020	PO_POENC	0000373067	19	RREQ451801	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00	0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	19	RREQ451801	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00	0.00	-5.96	0.00
10/12/2020	PO_POENC	0000373067	19	RREQ451801	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00	-5.53	0.00	0.00
10/12/2020	PO_POENC	0000373067	20	RREQ451801	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil				0.00	0.00	34.07	0.00
10/12/2020	PO_POENC	0000373067	17	RREQ451801	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/				0.00	-2.33	0.00	0.00
10/12/2020	PO_POENC	0000373067	18	RREQ451801	STAPLES DC-001/Swingline EZTouch Stapler 20 Sheet				0.00	0.00	15.69	0.00
10/12/2020	PO_POENC	0000373067	18	RREQ451801	STAPLES DC-001/Swingline EZTouch Stapler 20 Sheet				0.00	0.00	15.69	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/12/2020	PO_POENC	0000373067	18	RREQ451801	STAPLES DC-001/Swingline EZTouch Stapler 20 Sheet		0.00		0.00
10/12/2020	PO_POENC	0000373067	18	RREQ451801	STAPLES DC-001/Swingline EZTouch Stapler 20 Sheet		0.00		-15.69
10/12/2020	PO_POENC	0000373067	18	RREQ451801	STAPLES DC-001/Swingline EZTouch Stapler 20 Sheet		0.00		0.00
10/12/2020	PO_POENC	0000373067	16	RREQ451801	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-19.04
10/12/2020	PO_POENC	0000373067	16	RREQ451801	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
10/12/2020	PO_POENC	0000373067	17	RREQ451801	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		2.51
10/12/2020	PO_POENC	0000373067	17	RREQ451801	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		2.51
10/12/2020	PO_POENC	0000373067	17	RREQ451801	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00
10/12/2020	PO_POENC	0000373067	17	RREQ451801	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		-2.51
10/12/2020	PO_POENC	0000373067	15	RREQ451801	STAPLES DC-001/Scotch Magic Tape with Dispenser 3/		0.00		0.00
10/12/2020	PO_POENC	0000373067	15	RREQ451801	STAPLES DC-001/Scotch Magic Tape with Dispenser 3/		0.00		-20.24
10/12/2020	PO_POENC	0000373067	15	RREQ451801	STAPLES DC-001/Scotch Magic Tape with Dispenser 3/		0.00		0.00
10/12/2020	PO_POENC	0000373067	16	RREQ451801	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		19.04
10/12/2020	PO_POENC	0000373067	16	RREQ451801	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		19.04
10/12/2020	PO_POENC	0000373067	16	RREQ451801	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
10/12/2020	PO_POENC	0000373067	14	RREQ451801	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		6.22
10/12/2020	PO_POENC	0000373067	14	RREQ451801	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
10/12/2020	PO_POENC	0000373067	14	RREQ451801	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-6.22
10/12/2020	PO_POENC	0000373067	14	RREQ451801	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-5.77
10/12/2020	PO_POENC	0000373067	15	RREQ451801	STAPLES DC-001/Scotch Magic Tape with Dispenser 3/		0.00		20.24
10/12/2020	PO_POENC	0000373067	15	RREQ451801	STAPLES DC-001/Scotch Magic Tape with Dispenser 3/		0.00		20.24
10/12/2020	PO_POENC	0000373067	13	RREQ451801	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		34.31
10/12/2020	PO_POENC	0000373067	13	RREQ451801	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		34.31
10/12/2020	PO_POENC	0000373067	13	RREQ451801	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00
10/12/2020	PO_POENC	0000373067	13	RREQ451801	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-34.31
10/12/2020	PO_POENC	0000373067	13	RREQ451801	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00
10/12/2020	PO_POENC	0000373067	14	RREQ451801	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		6.22
10/12/2020	PO_POENC	0000373067	11	RREQ451801	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-16.24
10/12/2020	PO_POENC	0000373067	12	RREQ451801	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		40.45
10/12/2020	PO_POENC	0000373067	12	RREQ451801	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		40.45
10/12/2020	PO_POENC	0000373067	12	RREQ451801	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
10/12/2020	PO_POENC	0000373067	12	RREQ451801	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-40.45
10/12/2020	PO_POENC	0000373067	12	RREQ451801	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-37.54
10/12/2020	PO_POENC	0000373067	10	RREQ451801	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00		-64.49
10/12/2020	PO_POENC	0000373067	10	RREQ451801	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00		0.00
10/12/2020	PO_POENC	0000373067	11	RREQ451801	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		17.50
10/12/2020	PO_POENC	0000373067	11	RREQ451801	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		17.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/12/2020	PO_POENC	0000373067	11	RREQ451801	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
10/12/2020	PO_POENC	0000373067	11	RREQ451801	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-17.50
10/12/2020	PO_POENC	0000373067	9	RREQ451801	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	9	RREQ451801	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-21.53
10/12/2020	PO_POENC	0000373067	9	RREQ451801	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-19.98	0.00
10/12/2020	PO_POENC	0000373067	10	RREQ451801	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00	0.00	64.49
10/12/2020	PO_POENC	0000373067	10	RREQ451801	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00	0.00	64.49
10/12/2020	PO_POENC	0000373067	10	RREQ451801	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00	0.00	-0.02
10/12/2020	PO_POENC	0000373067	8	RREQ451801	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	9.89
10/12/2020	PO_POENC	0000373067	8	RREQ451801	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	8	RREQ451801	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-9.89
10/12/2020	PO_POENC	0000373067	8	RREQ451801	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-9.18	0.00
10/12/2020	PO_POENC	0000373067	9	RREQ451801	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	21.53
10/12/2020	PO_POENC	0000373067	9	RREQ451801	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	21.53
10/12/2020	PO_POENC	0000373067	7	RREQ451801	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	8.31
10/12/2020	PO_POENC	0000373067	7	RREQ451801	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	8.31
10/12/2020	PO_POENC	0000373067	7	RREQ451801	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	7	RREQ451801	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-8.31
10/12/2020	PO_POENC	0000373067	7	RREQ451801	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-7.71	0.00
10/12/2020	PO_POENC	0000373067	8	RREQ451801	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	9.89
10/12/2020	PO_POENC	0000373067	5	RREQ451801	STAPLES DC-001/Teacher Created Resources Better Th		0.00	-31.98	0.00
10/12/2020	PO_POENC	0000373067	6	RREQ451801	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00	0.00	14.00
10/12/2020	PO_POENC	0000373067	6	RREQ451801	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00	0.00	14.00
10/12/2020	PO_POENC	0000373067	6	RREQ451801	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	6	RREQ451801	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00	0.00	-14.00
10/12/2020	PO_POENC	0000373067	6	RREQ451801	STAPLES DC-001/Astrobrights Eco Colored Paper 24 l		0.00	-12.99	0.00
10/12/2020	PO_POENC	0000373067	4	RREQ451801	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00	0.00	-21.14
10/12/2020	PO_POENC	0000373067	4	RREQ451801	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00	-19.62	0.00
10/12/2020	PO_POENC	0000373067	5	RREQ451801	STAPLES DC-001/Teacher Created Resources Better Th		0.00	0.00	34.46
10/12/2020	PO_POENC	0000373067	5	RREQ451801	STAPLES DC-001/Teacher Created Resources Better Th		0.00	0.00	34.46
10/12/2020	PO_POENC	0000373067	5	RREQ451801	STAPLES DC-001/Teacher Created Resources Better Th		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	5	RREQ451801	STAPLES DC-001/Teacher Created Resources Better Th		0.00	0.00	-34.46
10/12/2020	PO_POENC	0000373067	3	RREQ451801	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	3	RREQ451801	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-6.57
10/12/2020	PO_POENC	0000373067	3	RREQ451801	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-6.10	0.00
10/12/2020	PO_POENC	0000373067	4	RREQ451801	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00	0.00	21.14
10/12/2020	PO_POENC	0000373067	4	RREQ451801	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00	0.00	21.14

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>	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/12/2020	PO_POENC	0000373067	4	RREQ451801	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	2	RREQ451801	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	17.89
10/12/2020	PO_POENC	0000373067	2	RREQ451801	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373067	2	RREQ451801	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-17.89
10/12/2020	PO_POENC	0000373067	2	RREQ451801	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-16.60	0.00
10/12/2020	PO_POENC	0000373067	3	RREQ451801	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	6.57
10/12/2020	PO_POENC	0000373067	3	RREQ451801	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	6.57
10/12/2020	REQ_PREENC	REQ451801	1		Staples Contract & Commercial Inc/174695/TRU RED W		0.00	3.90	0.00
10/12/2020	REQ_PREENC	REQ451801	1		Staples Contract & Commercial Inc/174695/TRU RED W		0.00	3.90	0.00
10/12/2020	REQ_PREENC	REQ451801	1		Staples Contract & Commercial Inc/174695/TRU RED W		0.00	-3.90	0.00
10/12/2020	REQ_PREENC	REQ451801	2		Staples Contract & Commercial Inc/174695/TRU RED C		0.00	16.60	0.00
10/12/2020	REQ_PREENC	REQ451801	2		Staples Contract & Commercial Inc/174695/TRU RED C		0.00	16.60	0.00
10/12/2020	REQ_PREENC	REQ451801	2		Staples Contract & Commercial Inc/174695/TRU RED C		0.00	-16.60	0.00
10/12/2020	REQ_PREENC	REQ451801	21		Staples Contract & Commercial Inc/174695/Avery Big		0.00	12.48	0.00
10/12/2020	REQ_PREENC	REQ451801	21		Staples Contract & Commercial Inc/174695/Avery Big		0.00	12.48	0.00
10/12/2020	REQ_PREENC	REQ451801	21		Staples Contract & Commercial Inc/174695/Avery Big		0.00	-12.48	0.00
10/12/2020	REQ_PREENC	REQ451801	22		Staples Contract & Commercial Inc/174695/Gel Hand		0.00	2.49	0.00
10/12/2020	REQ_PREENC	REQ451801	22		Staples Contract & Commercial Inc/174695/Gel Hand		0.00	-2.49	0.00
10/12/2020	REQ_PREENC	REQ451801	19		Staples Contract & Commercial Inc/174695/Mr. Sketc		0.00	5.53	0.00
10/12/2020	REQ_PREENC	REQ451801	19		Staples Contract & Commercial Inc/174695/Mr. Sketc		0.00	5.53	0.00
10/12/2020	REQ_PREENC	REQ451801	19		Staples Contract & Commercial Inc/174695/Mr. Sketc		0.00	-5.53	0.00
10/12/2020	REQ_PREENC	REQ451801	20		Staples Contract & Commercial Inc/174695/X-ACTO Te		0.00	31.62	0.00
10/12/2020	REQ_PREENC	REQ451801	20		Staples Contract & Commercial Inc/174695/X-ACTO Te		0.00	31.62	0.00
10/12/2020	REQ_PREENC	REQ451801	20		Staples Contract & Commercial Inc/174695/X-ACTO Te		0.00	-31.62	0.00
10/12/2020	REQ_PREENC	REQ451801	17		Staples Contract & Commercial Inc/174695/Swingline		0.00	2.33	0.00
10/12/2020	REQ_PREENC	REQ451801	17		Staples Contract & Commercial Inc/174695/Swingline		0.00	2.33	0.00
10/12/2020	REQ_PREENC	REQ451801	17		Staples Contract & Commercial Inc/174695/Swingline		0.00	-2.33	0.00
10/12/2020	REQ_PREENC	REQ451801	18		Staples Contract & Commercial Inc/174695/Swingline		0.00	14.56	0.00
10/12/2020	REQ_PREENC	REQ451801	18		Staples Contract & Commercial Inc/174695/Swingline		0.00	14.56	0.00
10/12/2020	REQ_PREENC	REQ451801	18		Staples Contract & Commercial Inc/174695/Swingline		0.00	-14.56	0.00
10/12/2020	REQ_PREENC	REQ451801	15		Staples Contract & Commercial Inc/174695/Scotch Ma		0.00	18.78	0.00
10/12/2020	REQ_PREENC	REQ451801	15		Staples Contract & Commercial Inc/174695/Scotch Ma		0.00	18.78	0.00
10/12/2020	REQ_PREENC	REQ451801	15		Staples Contract & Commercial Inc/174695/Scotch Ma		0.00	-18.78	0.00
10/12/2020	REQ_PREENC	REQ451801	16		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	17.67	0.00
10/12/2020	REQ_PREENC	REQ451801	16		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	17.67	0.00
10/12/2020	REQ_PREENC	REQ451801	16		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	-17.67	0.00
10/12/2020	REQ_PREENC	REQ451801	13		Staples Contract & Commercial Inc/174695/Scotch Th		0.00	31.84	0.00

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

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
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/12/2020	REQ_PREENC	REQ451801	13		Staples Contract & Commercial Inc/174695/Scotch Th	0.00	-31.84	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	13		Staples Contract & Commercial Inc/174695/Scotch Th	0.00	31.84	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	14		Staples Contract & Commercial Inc/174695/Swingline	0.00	5.77	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	14		Staples Contract & Commercial Inc/174695/Swingline	0.00	5.77	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	14		Staples Contract & Commercial Inc/174695/Swingline	0.00	-5.77	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	11		Staples Contract & Commercial Inc/174695/Expo Dry	0.00	16.24	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	11		Staples Contract & Commercial Inc/174695/Expo Dry	0.00	16.24	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	11		Staples Contract & Commercial Inc/174695/Expo Dry	0.00	-16.24	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	12		Staples Contract & Commercial Inc/174695/Post-it S	0.00	37.54	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	12		Staples Contract & Commercial Inc/174695/Post-it S	0.00	37.54	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	12		Staples Contract & Commercial Inc/174695/Post-it S	0.00	-37.54	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	9		Staples Contract & Commercial Inc/174695/Paper Mat	0.00	19.98	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	9		Staples Contract & Commercial Inc/174695/Paper Mat	0.00	19.98	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	9		Staples Contract & Commercial Inc/174695/Paper Mat	0.00	-19.98	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	10		Staples Contract & Commercial Inc/174695/TRU RED 5	0.00	59.85	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	10		Staples Contract & Commercial Inc/174695/TRU RED 5	0.00	59.85	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	10		Staples Contract & Commercial Inc/174695/TRU RED 5	0.00	-59.85	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	7		Staples Contract & Commercial Inc/174695/Staples C	0.00	7.71	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	7		Staples Contract & Commercial Inc/174695/Staples C	0.00	7.71	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	7		Staples Contract & Commercial Inc/174695/Staples C	0.00	-7.71	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	8		Staples Contract & Commercial Inc/174695/Ticondero	0.00	9.18	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	8		Staples Contract & Commercial Inc/174695/Ticondero	0.00	9.18	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	8		Staples Contract & Commercial Inc/174695/Ticondero	0.00	-9.18	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	5		Staples Contract & Commercial Inc/174695/Teacher C	0.00	31.98	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	5		Staples Contract & Commercial Inc/174695/Teacher C	0.00	31.98	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	5		Staples Contract & Commercial Inc/174695/Teacher C	0.00	-31.98	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	6		Staples Contract & Commercial Inc/174695/Astrobrig	0.00	12.99	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	6		Staples Contract & Commercial Inc/174695/Astrobrig	0.00	12.99	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	6		Staples Contract & Commercial Inc/174695/Astrobrig	0.00	-12.99	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	3		Staples Contract & Commercial Inc/174695/Staples P	0.00	6.10	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	3		Staples Contract & Commercial Inc/174695/Staples P	0.00	6.10	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	3		Staples Contract & Commercial Inc/174695/Staples P	0.00	-6.10	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	4		Staples Contract & Commercial Inc/174695/Logitech	0.00	19.62	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	4		Staples Contract & Commercial Inc/174695/Logitech	0.00	19.62	0.00	0.00
10/12/2020	REQ_PREENC	REQ451801	4		Staples Contract & Commercial Inc/174695/Logitech	0.00	-19.62	0.00	0.00
10/13/2020	PO_POENC	0000373134	1	RREQ451625	STAPLES DC-001/United States Postal Service First-	0.00	0.00	50.00	0.00
10/13/2020	PO_POENC	0000373134	1	RREQ451625	STAPLES DC-001/United States Postal Service First-	0.00	0.00	50.00	0.00

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

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							
0063	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
10/13/2020	PO_POENC	0000373134	1	RREQ451625	STAPLES DC-001/United States Postal Service First-					0.00	0.00	0.00	0.00	0.00	
10/13/2020	PO_POENC	0000373134	1	RREQ451625	STAPLES DC-001/United States Postal Service First-					0.00	0.00	-50.00	0.00	0.00	
10/13/2020	PO_POENC	0000373134	1	RREQ451625	STAPLES DC-001/United States Postal Service First-					0.00	-50.00	0.00	0.00	0.00	
10/14/2020	AP_VOUCHER	01150937	15	P0000373067	STAPLES DC-001/Scotch Magic Tape with Dispens					0.00	0.00	0.00	0.00	20.24	
10/14/2020	AP_VOUCHER	01150937	15	P0000373067	STAPLES DC-001/Scotch Magic Tape with Dispens					0.00	0.00	0.00	-20.24	0.00	
10/14/2020	AP_VOUCHER	01150939	5	P0000373067	STAPLES DC-001/Teacher Created Resources Bett					0.00	0.00	0.00	0.00	34.46	
10/14/2020	AP_VOUCHER	01150939	5	P0000373067	STAPLES DC-001/Teacher Created Resources Bett					0.00	0.00	0.00	-34.46	0.00	
10/14/2020	AP_VOUCHER	01150941	4	P0000373067	STAPLES DC-001/Logitech M325 Optical Wireless					0.00	0.00	0.00	0.00	21.14	
10/14/2020	AP_VOUCHER	01150941	4	P0000373067	STAPLES DC-001/Logitech M325 Optical Wireless					0.00	0.00	0.00	-21.14	0.00	
10/14/2020	AP_VOUCHER	01150941	6	P0000373067	STAPLES DC-001/Astrobrights Eco Colored Paper					0.00	0.00	0.00	0.00	14.00	
10/14/2020	AP_VOUCHER	01150941	6	P0000373067	STAPLES DC-001/Astrobrights Eco Colored Paper					0.00	0.00	0.00	-14.00	0.00	
10/14/2020	AP_VOUCHER	01150942	1	P0000373067	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	0.00	0.00	4.20	
10/14/2020	AP_VOUCHER	01150942	1	P0000373067	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	0.00	-4.20	0.00	
10/14/2020	AP_VOUCHER	01150942	2	P0000373067	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	0.00	17.89	
10/14/2020	AP_VOUCHER	01150942	2	P0000373067	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	-17.89	0.00	
10/14/2020	AP_VOUCHER	01150942	3	P0000373067	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	0.00	6.57	
10/14/2020	AP_VOUCHER	01150942	3	P0000373067	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	-6.57	0.00	
10/14/2020	AP_VOUCHER	01150942	20	P0000373067	STAPLES DC-001/X-ACTO Teacher Pro Electric Pe					0.00	0.00	0.00	0.00	34.07	
10/14/2020	AP_VOUCHER	01150942	20	P0000373067	STAPLES DC-001/X-ACTO Teacher Pro Electric Pe					0.00	0.00	0.00	-34.07	0.00	
10/14/2020	AP_VOUCHER	01150942	21	P0000373067	STAPLES DC-001/Avery Big Tab Two-Pocket Inser					0.00	0.00	0.00	0.00	13.45	
10/14/2020	AP_VOUCHER	01150942	21	P0000373067	STAPLES DC-001/Avery Big Tab Two-Pocket Inser					0.00	0.00	0.00	-13.45	0.00	
10/14/2020	AP_VOUCHER	01150942	17	P0000373067	STAPLES DC-001/Swingline S.F. 4 Premium Stapl					0.00	0.00	0.00	0.00	2.51	
10/14/2020	AP_VOUCHER	01150942	17	P0000373067	STAPLES DC-001/Swingline S.F. 4 Premium Stapl					0.00	0.00	0.00	-2.51	0.00	
10/14/2020	AP_VOUCHER	01150942	18	P0000373067	STAPLES DC-001/Swingline EZTouch Stapler 20					0.00	0.00	0.00	0.00	15.69	
10/14/2020	AP_VOUCHER	01150942	18	P0000373067	STAPLES DC-001/Swingline EZTouch Stapler 20					0.00	0.00	0.00	-15.69	0.00	
10/14/2020	AP_VOUCHER	01150942	19	P0000373067	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	0.00	0.00	5.96	
10/14/2020	AP_VOUCHER	01150942	19	P0000373067	STAPLES DC-001/Mr. Sketch Scented Water Based					0.00	0.00	0.00	-5.96	0.00	
10/14/2020	AP_VOUCHER	01150942	13	P0000373067	STAPLES DC-001/Scotch Thermal Laminating Pouc					0.00	0.00	0.00	0.00	34.31	
10/14/2020	AP_VOUCHER	01150942	13	P0000373067	STAPLES DC-001/Scotch Thermal Laminating Pouc					0.00	0.00	0.00	-34.31	0.00	
10/14/2020	AP_VOUCHER	01150942	14	P0000373067	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	0.00	0.00	6.22	
10/14/2020	AP_VOUCHER	01150942	14	P0000373067	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	0.00	-6.22	0.00	
10/14/2020	AP_VOUCHER	01150942	16	P0000373067	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	0.00	19.04	
10/14/2020	AP_VOUCHER	01150942	16	P0000373067	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	-19.04	0.00	
10/14/2020	AP_VOUCHER	01150942	10	P0000373067	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai					0.00	0.00	0.00	0.00	64.47	
10/14/2020	AP_VOUCHER	01150942	10	P0000373067	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai					0.00	0.00	0.00	-64.47	0.00	
10/14/2020	AP_VOUCHER	01150942	11	P0000373067	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	0.00	17.50	
10/14/2020	AP_VOUCHER	01150942	11	P0000373067	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	-17.50	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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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	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/14/2020	AP_VOUCHER	01150942	12	P0000373067	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	12	P0000373067	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	7	P0000373067	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	7	P0000373067	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	8	P0000373067	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	8	P0000373067	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	9	P0000373067	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
10/14/2020	AP_VOUCHER	01150942	9	P0000373067	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
10/15/2020	AP_VOUCHER	01151111	1	P0000373134	STAPLES DC-001/United States Postal Service F		0.00		0.00
10/15/2020	AP_VOUCHER	01151111	1	P0000373134	STAPLES DC-001/United States Postal Service F		0.00		0.00
11/04/2020	REQ_PREENC	REQ452947	1		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	25.56	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1322	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1360	DISCOUNTSC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1361	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1424	MEREDITH D	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1425	DISCOUNTSC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1444	DISCOUNTSC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1475	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374193	1	RREQ453486	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	19.68
11/18/2020	PO_POENC	0000374193	1	RREQ453486	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	19.68
11/18/2020	PO_POENC	0000374193	1	RREQ453486	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374193	1	RREQ453486	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	-19.68
11/18/2020	PO_POENC	0000374193	1	RREQ453486	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-18.26	0.00
11/18/2020	PO_POENC	0000374193	2	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	5.98
11/18/2020	PO_POENC	0000374193	7	RREQ453486	STAPLES DC-001/Really Useful File Box Clear (32CL)		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374193	7	RREQ453486	STAPLES DC-001/Really Useful File Box Clear (32CL)		0.00	0.00	-27.20
11/18/2020	PO_POENC	0000374193	7	RREQ453486	STAPLES DC-001/Really Useful File Box Clear (32CL)		0.00	0.00	27.20
11/18/2020	PO_POENC	0000374193	7	RREQ453486	STAPLES DC-001/Really Useful File Box Clear (32CL)		0.00	-25.24	0.00
11/18/2020	PO_POENC	0000374193	8	RREQ453486	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00	-10.77	0.00
11/18/2020	PO_POENC	0000374193	6	RREQ453486	STAPLES DC-001/Storex 12 Compartment Literature Or		0.00	0.00	48.03
11/18/2020	PO_POENC	0000374193	6	RREQ453486	STAPLES DC-001/Storex 12 Compartment Literature Or		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374193	6	RREQ453486	STAPLES DC-001/Storex 12 Compartment Literature Or		0.00	-44.58	0.00
11/18/2020	PO_POENC	0000374193	6	RREQ453486	STAPLES DC-001/Storex 12 Compartment Literature Or		0.00	0.00	-48.03
11/18/2020	PO_POENC	0000374193	7	RREQ453486	STAPLES DC-001/Really Useful File Box Clear (32CL)		0.00	0.00	27.20
11/18/2020	PO_POENC	0000374193	5	RREQ453486	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-31.82	0.00
11/18/2020	PO_POENC	0000374193	6	RREQ453486	STAPLES DC-001/Storex 12 Compartment Literature Or		0.00	0.00	48.03
11/18/2020	PO_POENC	0000374193	8	RREQ453486	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00	0.00	11.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/18/2020	PO_POENC	0000374193	8	RREQ453486	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00		0.00
11/18/2020	PO_POENC	0000374193	8	RREQ453486	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00		0.00
11/18/2020	PO_POENC	0000374193	8	RREQ453486	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging File F		0.00		0.00
11/18/2020	PO_POENC	0000374193	4	RREQ453486	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00
11/18/2020	PO_POENC	0000374193	4	RREQ453486	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00	-11.39	0.00
11/18/2020	PO_POENC	0000374193	5	RREQ453486	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
11/18/2020	PO_POENC	0000374193	5	RREQ453486	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
11/18/2020	PO_POENC	0000374193	5	RREQ453486	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
11/18/2020	PO_POENC	0000374193	5	RREQ453486	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
11/18/2020	PO_POENC	0000374193	3	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
11/18/2020	PO_POENC	0000374193	3	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
11/18/2020	PO_POENC	0000374193	3	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	-5.31	0.00
11/18/2020	PO_POENC	0000374193	4	RREQ453486	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00
11/18/2020	PO_POENC	0000374193	4	RREQ453486	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00
11/18/2020	PO_POENC	0000374193	4	RREQ453486	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00		0.00
11/18/2020	PO_POENC	0000374193	2	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
11/18/2020	PO_POENC	0000374193	2	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
11/18/2020	PO_POENC	0000374193	2	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-5.55	0.00
11/18/2020	PO_POENC	0000374193	2	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
11/18/2020	PO_POENC	0000374193	3	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
11/18/2020	PO_POENC	0000374193	3	RREQ453486	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
11/18/2020	REQ_PREENC	REQ453486	1		Staples Contract & Commercial Inc/174695/TRU RED T		0.00	18.26	0.00
11/18/2020	REQ_PREENC	REQ453486	1		Staples Contract & Commercial Inc/174695/TRU RED T		0.00	18.26	0.00
11/18/2020	REQ_PREENC	REQ453486	1		Staples Contract & Commercial Inc/174695/TRU RED T		0.00	-18.26	0.00
11/18/2020	REQ_PREENC	REQ453486	2		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	5.55	0.00
11/18/2020	REQ_PREENC	REQ453486	2		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	5.55	0.00
11/18/2020	REQ_PREENC	REQ453486	2		Staples Contract & Commercial Inc/174695/Sharpie P		0.00	-5.55	0.00
11/18/2020	REQ_PREENC	REQ453486	7		Staples Contract & Commercial Inc/174695/Really Us		0.00	25.24	0.00
11/18/2020	REQ_PREENC	REQ453486	7		Staples Contract & Commercial Inc/174695/Really Us		0.00	25.24	0.00
11/18/2020	REQ_PREENC	REQ453486	7		Staples Contract & Commercial Inc/174695/Really Us		0.00	-25.24	0.00
11/18/2020	REQ_PREENC	REQ453486	8		Staples Contract & Commercial Inc/174695/Pendaflex		0.00	10.77	0.00
11/18/2020	REQ_PREENC	REQ453486	8		Staples Contract & Commercial Inc/174695/Pendaflex		0.00	10.77	0.00
11/18/2020	REQ_PREENC	REQ453486	8		Staples Contract & Commercial Inc/174695/Pendaflex		0.00	-10.77	0.00
11/18/2020	REQ_PREENC	REQ453486	5		Staples Contract & Commercial Inc/174695/Paper Mat		0.00	31.82	0.00
11/18/2020	REQ_PREENC	REQ453486	5		Staples Contract & Commercial Inc/174695/Paper Mat		0.00	31.82	0.00
11/18/2020	REQ_PREENC	REQ453486	5		Staples Contract & Commercial Inc/174695/Paper Mat		0.00	-31.82	0.00
11/18/2020	REQ_PREENC	REQ453486	6		Staples Contract & Commercial Inc/174695/Storex 12		0.00	44.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/18/2020	REQ_PREENC	REQ453486	6		Staples Contract & Commercial Inc/174695/Storex 12		0.00		44.58
11/18/2020	REQ_PREENC	REQ453486	6		Staples Contract & Commercial Inc/174695/Storex 12		0.00		-44.58
11/18/2020	REQ_PREENC	REQ453486	3		Staples Contract & Commercial Inc/174695/Sharpie P		0.00		5.31
11/18/2020	REQ_PREENC	REQ453486	3		Staples Contract & Commercial Inc/174695/Sharpie P		0.00		5.31
11/18/2020	REQ_PREENC	REQ453486	3		Staples Contract & Commercial Inc/174695/Sharpie P		0.00		-5.31
11/18/2020	REQ_PREENC	REQ453486	4		Staples Contract & Commercial Inc/174695/Sharpie S		0.00		11.39
11/18/2020	REQ_PREENC	REQ453486	4		Staples Contract & Commercial Inc/174695/Sharpie S		0.00		11.39
11/18/2020	REQ_PREENC	REQ453486	4		Staples Contract & Commercial Inc/174695/Sharpie S		0.00		-11.39
11/20/2020	GL_JOURNAL	0000456984	5	0-1361009	11/20/2020/To transfer Distance Learning Playbook		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	1	P0000374193	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	1	P0000374193	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	2	P0000374193	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	2	P0000374193	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	3	P0000374193	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	3	P0000374193	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	7	P0000374193	STAPLES DC-001/Really Useful File Box Clear		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	7	P0000374193	STAPLES DC-001/Really Useful File Box Clear		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	8	P0000374193	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging F		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	8	P0000374193	STAPLES DC-001/Pendaflex Glow 5-Tab Hanging F		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	4	P0000374193	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	4	P0000374193	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	5	P0000374193	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	5	P0000374193	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	6	P0000374193	STAPLES DC-001/Storex 12 Compartment Literatu		0.00		0.00
11/21/2020	AP_VOUCHER	01156788	6	P0000374193	STAPLES DC-001/Storex 12 Compartment Literatu		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1130	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1243	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1249	WAL-MART #	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1250	WAL-MART #	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
01/08/2021	REQ_PREENC	REQ454994	1		Staples Contract & Commercial Inc/174695/Expo Low		0.00		24.69
01/08/2021	REQ_PREENC	REQ454994	1		Staples Contract & Commercial Inc/174695/Expo Low		0.00		24.69
01/08/2021	REQ_PREENC	REQ454994	1		Staples Contract & Commercial Inc/174695/Expo Low		0.00		-24.69
01/08/2021	REQ_PREENC	REQ454994	2		Staples Contract & Commercial Inc/174695/Paper Mat		0.00		5.23
01/08/2021	REQ_PREENC	REQ454994	2		Staples Contract & Commercial Inc/174695/Paper Mat		0.00		5.23
01/08/2021	REQ_PREENC	REQ454994	2		Staples Contract & Commercial Inc/174695/Paper Mat		0.00		-5.23
01/08/2021	REQ_PREENC	REQ454996	1		Staples Contract & Commercial Inc/174695/Expo Low		0.00		49.38
01/08/2021	REQ_PREENC	REQ454996	1		Staples Contract & Commercial Inc/174695/Expo Low		0.00		49.38

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/08/2021	REQ_PREENC	REQ454996	1		Staples Contract & Commercial Inc/174695/Expo Low				0.00		-49.38	0.00	0.00
01/09/2021	PO_POENC	0000375285	1	RREQ454994	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	0.00	0.00	26.60	0.00
01/09/2021	PO_POENC	0000375285	1	RREQ454994	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	0.00	0.00	26.60	0.00
01/09/2021	PO_POENC	0000375285	1	RREQ454994	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	0.00	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375285	1	RREQ454994	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	0.00	0.00	-26.60	0.00
01/09/2021	PO_POENC	0000375285	1	RREQ454994	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	0.00	-24.69	0.00	0.00
01/09/2021	PO_POENC	0000375285	2	RREQ454994	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	0.00	5.64	0.00
01/09/2021	PO_POENC	0000375285	2	RREQ454994	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	0.00	5.64	0.00
01/09/2021	PO_POENC	0000375285	2	RREQ454994	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375285	2	RREQ454994	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	0.00	-5.64	0.00
01/09/2021	PO_POENC	0000375285	2	RREQ454994	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00	0.00	-5.23	0.00	0.00
01/09/2021	PO_POENC	0000375286	1	RREQ454996	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	0.00	0.00	53.21	0.00
01/09/2021	PO_POENC	0000375286	1	RREQ454996	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	0.00	0.00	53.21	0.00
01/09/2021	PO_POENC	0000375286	1	RREQ454996	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	0.00	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375286	1	RREQ454996	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	0.00	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375286	1	RREQ454996	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	0.00	0.00	-53.21	0.00
01/09/2021	PO_POENC	0000375286	1	RREQ454996	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis				0.00	0.00	-49.38	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	2	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	58.81
01/12/2021	GL_JOURNAL	PCD0458664	13	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	120.16
01/12/2021	GL_JOURNAL	PCD0458664	14	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	279.50
01/12/2021	GL_JOURNAL	PCD0458664	33	WM SUPERCE	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	83.50
01/12/2021	GL_JOURNAL	PCD0458664	55	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	35.14
01/12/2021	GL_JOURNAL	PCD0458664	76	STAPLES DI	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	21.74
01/12/2021	GL_JOURNAL	PCD0458664	1387	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	37.39
01/13/2021	AP_VOUCHER	01162463	1	P0000375286	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	0.00	0.00	53.21
01/13/2021	AP_VOUCHER	01162463	1	P0000375286	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	0.00	-53.21	0.00
01/13/2021	AP_VOUCHER	01162466	1	P0000375285	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	0.00	0.00	26.60
01/13/2021	AP_VOUCHER	01162466	1	P0000375285	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	0.00	-26.60	0.00
01/13/2021	AP_VOUCHER	01162466	2	P0000375285	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00	0.00	0.00	0.00	5.64
01/13/2021	AP_VOUCHER	01162466	2	P0000375285	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00	0.00	0.00	-5.64	0.00
01/25/2021	PO_POENC	0000375694	1	RREQ455607	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	0.00	36.64	0.00
01/25/2021	PO_POENC	0000375694	1	RREQ455607	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	0.00	36.64	0.00
01/25/2021	PO_POENC	0000375694	1	RREQ455607	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	0.00	0.00	0.00
01/25/2021	PO_POENC	0000375694	1	RREQ455607	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	0.00	-36.64	0.00
01/25/2021	PO_POENC	0000375694	1	RREQ455607	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00	-34.00	0.00	0.00
01/25/2021	PO_POENC	0000375694	2	RREQ455607	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	-26.20	0.00	0.00
01/25/2021	PO_POENC	0000375694	3	RREQ455607	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00	0.00	0.00	-0.01	0.00
01/25/2021	PO_POENC	0000375694	3	RREQ455607	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00	0.00	0.00	-40.45	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/25/2021	PO_POENC	0000375694	3	RREQ455607	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-37.54
01/25/2021	PO_POENC	0000375694	2	RREQ455607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/25/2021	PO_POENC	0000375694	2	RREQ455607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/25/2021	PO_POENC	0000375694	2	RREQ455607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/25/2021	PO_POENC	0000375694	2	RREQ455607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/25/2021	PO_POENC	0000375694	3	RREQ455607	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
01/25/2021	PO_POENC	0000375694	3	RREQ455607	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
01/25/2021	REQ_PREENC	REQ455607	1		Staples Contract & Commercial Inc/174695/Crayola K		0.00		34.00
01/25/2021	REQ_PREENC	REQ455607	1		Staples Contract & Commercial Inc/174695/Crayola K		0.00		34.00
01/25/2021	REQ_PREENC	REQ455607	1		Staples Contract & Commercial Inc/174695/Crayola K		0.00		-34.00
01/25/2021	REQ_PREENC	REQ455607	2		Staples Contract & Commercial Inc/174695/Crayola C		0.00		26.20
01/25/2021	REQ_PREENC	REQ455607	2		Staples Contract & Commercial Inc/174695/Crayola C		0.00		26.20
01/25/2021	REQ_PREENC	REQ455607	2		Staples Contract & Commercial Inc/174695/Crayola C		0.00		-26.20
01/25/2021	REQ_PREENC	REQ455607	3		Staples Contract & Commercial Inc/174695/Post-it S		0.00		37.54
01/25/2021	REQ_PREENC	REQ455607	3		Staples Contract & Commercial Inc/174695/Post-it S		0.00		37.54
01/25/2021	REQ_PREENC	REQ455607	3		Staples Contract & Commercial Inc/174695/Post-it S		0.00		-37.54
01/27/2021	AP_VOUCHER	01164620	1	P0000375694	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
01/27/2021	AP_VOUCHER	01164620	1	P0000375694	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
01/27/2021	AP_VOUCHER	01164620	2	P0000375694	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
01/27/2021	AP_VOUCHER	01164620	2	P0000375694	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
01/27/2021	AP_VOUCHER	01164620	3	P0000375694	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
01/27/2021	AP_VOUCHER	01164620	3	P0000375694	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
02/08/2021	REQ_PREENC	REQ456368	1		Staples Contract & Commercial Inc/174695/Sharpie T		0.00		15.38
02/08/2021	REQ_PREENC	REQ456368	2		Staples Contract & Commercial Inc/174695/BIC Xtra-		0.00		13.50
02/08/2021	REQ_PREENC	REQ456372	1		Staples Contract & Commercial Inc/174695/BIC Xtra-		0.00		27.00
02/08/2021	REQ_PREENC	REQ456372	2		Staples Contract & Commercial Inc/174695/BIC Brite		0.00		11.40
02/08/2021	REQ_PREENC	REQ456372	3		Staples Contract & Commercial Inc/174695/Elmer's A		0.00		18.48
02/08/2021	REQ_PREENC	REQ456372	4		Staples Contract & Commercial Inc/174695/Staples J		0.00		5.91
02/08/2021	REQ_PREENC	REQ456372	5		Staples Contract & Commercial Inc/174695/Baumgarte		0.00		13.58
02/08/2021	REQ_PREENC	REQ456372	6		Staples Contract & Commercial Inc/174695/Expo Dry		0.00		8.59
02/08/2021	REQ_PREENC	REQ456372	19		Staples Contract & Commercial Inc/174695/BIC Wite-		0.00		3.21
02/08/2021	REQ_PREENC	REQ456372	20		Staples Contract & Commercial Inc/174695/Trend Ter		0.00		10.78
02/08/2021	REQ_PREENC	REQ456372	21		Staples Contract & Commercial Inc/174695/Tradition		0.00		16.98
02/08/2021	REQ_PREENC	REQ456372	13		Staples Contract & Commercial Inc/174695/TRU RED 5		0.00		22.17
02/08/2021	REQ_PREENC	REQ456372	14		Staples Contract & Commercial Inc/174695/Paper Mat		0.00		7.64
02/08/2021	REQ_PREENC	REQ456372	15		Staples Contract & Commercial Inc/174695/Sharpie F		0.00		7.47
02/08/2021	REQ_PREENC	REQ456372	16		Staples Contract & Commercial Inc/174695/Command C		0.00		50.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/08/2021	REQ_PREENC	REQ456372	17		Staples Contract & Commercial Inc/174695/Sharpie S		0.00		5.99
02/08/2021	REQ_PREENC	REQ456372	18		Staples Contract & Commercial Inc/174695/uni-ball		0.00		11.29
02/08/2021	REQ_PREENC	REQ456372	7		Staples Contract & Commercial Inc/174695/Expo Whit		0.00		2.00
02/08/2021	REQ_PREENC	REQ456372	8		Staples Contract & Commercial Inc/174695/Avery Rea		0.00		7.68
02/08/2021	REQ_PREENC	REQ456372	9		Staples Contract & Commercial Inc/174695/Staples B		0.00		3.70
02/08/2021	REQ_PREENC	REQ456372	10		Staples Contract & Commercial Inc/174695/Staples S		0.00		7.09
02/08/2021	REQ_PREENC	REQ456372	11		Staples Contract & Commercial Inc/174695/Paper Mat		0.00		10.09
02/08/2021	REQ_PREENC	REQ456372	12		Staples Contract & Commercial Inc/174695/Avery Hea		0.00		31.49
02/08/2021	REQ_PREENC	REQ456375	1		Staples Contract & Commercial Inc/174695/Dixon Woo		0.00		42.24
02/08/2021	REQ_PREENC	REQ456375	2		Staples Contract & Commercial Inc/174695/TRU RED 1		0.00		41.10
02/08/2021	REQ_PREENC	REQ456375	3		Staples Contract & Commercial Inc/174695/TRU RED 1		0.00		40.50
02/08/2021	REQ_PREENC	REQ456366	1		Staples Contract & Commercial Inc/174695/Lexmark C		0.00		199.99
02/08/2021	REQ_PREENC	REQ456366	1		Staples Contract & Commercial Inc/174695/Lexmark C		0.00		0.00
02/16/2021	GL_JOURNAL	UTX0460203	30	SCHOLASTIC	01/31/2021/Use Tax_JPMorgan Ch: December 16 2020 t		0.00		0.00
02/16/2021	GL_JOURNAL	UTX0460203	31	SCHOLASTIC	01/31/2021/Use Tax_JPMorgan Ch: December 16 2020 t		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	755	USPS PO 05	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	762	SCHOLASTIC	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	763	SCHOLASTIC	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	PO_POENC	0000376412	1	RREQ456366	STAPLES DC-001/Lexmark C3224 USB Wireless Network		0.00		0.00
02/16/2021	PO_POENC	0000376412	1	RREQ456366	STAPLES DC-001/Lexmark C3224 USB Wireless Network		0.00		0.00
02/16/2021	PO_POENC	0000376412	1	RREQ456366	STAPLES DC-001/Lexmark C3224 USB Wireless Network		0.00		-199.99
02/16/2021	PO_POENC	0000376415	1	RREQ456375	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00
02/16/2021	PO_POENC	0000376415	1	RREQ456375	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		-42.24
02/16/2021	PO_POENC	0000376415	2	RREQ456375	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
02/16/2021	PO_POENC	0000376415	2	RREQ456375	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-41.10
02/16/2021	PO_POENC	0000376415	3	RREQ456375	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
02/16/2021	PO_POENC	0000376415	3	RREQ456375	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-40.50
02/16/2021	PO_POENC	0000376414	1	RREQ456372	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00		0.00
02/16/2021	PO_POENC	0000376414	1	RREQ456372	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00		-27.00
02/16/2021	PO_POENC	0000376414	2	RREQ456372	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
02/16/2021	PO_POENC	0000376414	2	RREQ456372	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-11.40
02/16/2021	PO_POENC	0000376414	3	RREQ456372	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
02/16/2021	PO_POENC	0000376414	3	RREQ456372	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-18.48
02/16/2021	PO_POENC	0000376414	19	RREQ456372	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
02/16/2021	PO_POENC	0000376414	19	RREQ456372	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		3.46
02/16/2021	PO_POENC	0000376414	20	RREQ456372	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-3.21
02/16/2021	PO_POENC	0000376414	20	RREQ456372	STAPLES DC-001/Trend Terrific Labels Star Brights		0.00		0.00
02/16/2021	PO_POENC	0000376414	20	RREQ456372	STAPLES DC-001/Trend Terrific Labels Star Brights		0.00		11.62
02/16/2021	PO_POENC	0000376414	20	RREQ456372	STAPLES DC-001/Trend Terrific Labels Star Brights		0.00		-10.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/16/2021	PO_POENC	0000376414	21	RREQ456372	STAPLES DC-001/Traditional Manuscript Nameplates T		0.00		0.00
02/16/2021	PO_POENC	0000376414	21	RREQ456372	STAPLES DC-001/Traditional Manuscript Nameplates T		0.00	-16.98	0.00
02/16/2021	PO_POENC	0000376414	16	RREQ456372	STAPLES DC-001/Command Clear Small Wire Hook 40/Pa		0.00	0.00	54.30
02/16/2021	PO_POENC	0000376414	16	RREQ456372	STAPLES DC-001/Command Clear Small Wire Hook 40/Pa		0.00	-50.39	0.00
02/16/2021	PO_POENC	0000376414	17	RREQ456372	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00	0.00	6.45
02/16/2021	PO_POENC	0000376414	17	RREQ456372	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens		0.00	-5.99	0.00
02/16/2021	PO_POENC	0000376414	18	RREQ456372	STAPLES DC-001/uni-ball Signo DX Gel Pens Ultra Mi		0.00	0.00	12.16
02/16/2021	PO_POENC	0000376414	18	RREQ456372	STAPLES DC-001/uni-ball Signo DX Gel Pens Ultra Mi		0.00	-11.29	0.00
02/16/2021	PO_POENC	0000376414	13	RREQ456372	STAPLES DC-001/TRU RED 5-Pocket Mesh Letter Wall F		0.00	0.00	23.89
02/16/2021	PO_POENC	0000376414	13	RREQ456372	STAPLES DC-001/TRU RED 5-Pocket Mesh Letter Wall F		0.00	-22.17	0.00
02/16/2021	PO_POENC	0000376414	14	RREQ456372	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00	0.00	8.23
02/16/2021	PO_POENC	0000376414	14	RREQ456372	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00	-7.64	0.00
02/16/2021	PO_POENC	0000376414	15	RREQ456372	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	8.05
02/16/2021	PO_POENC	0000376414	15	RREQ456372	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-7.47	0.00
02/16/2021	PO_POENC	0000376414	10	RREQ456372	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	0.00	7.64
02/16/2021	PO_POENC	0000376414	10	RREQ456372	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00	-7.09	0.00
02/16/2021	PO_POENC	0000376414	11	RREQ456372	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	10.87
02/16/2021	PO_POENC	0000376414	11	RREQ456372	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-10.09	0.00
02/16/2021	PO_POENC	0000376414	12	RREQ456372	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00	0.00	33.93
02/16/2021	PO_POENC	0000376414	12	RREQ456372	STAPLES DC-001/Avery Heavyweight Sheet Protectors		0.00	-31.49	0.00
02/16/2021	PO_POENC	0000376414	7	RREQ456372	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	2.16
02/16/2021	PO_POENC	0000376414	7	RREQ456372	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-2.00	0.00
02/16/2021	PO_POENC	0000376414	8	RREQ456372	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	8.28
02/16/2021	PO_POENC	0000376414	8	RREQ456372	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-7.68	0.00
02/16/2021	PO_POENC	0000376414	9	RREQ456372	STAPLES DC-001/Staples Better Print & Apply Label		0.00	0.00	3.99
02/16/2021	PO_POENC	0000376414	9	RREQ456372	STAPLES DC-001/Staples Better Print & Apply Label		0.00	-3.70	0.00
02/16/2021	PO_POENC	0000376414	4	RREQ456372	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	6.37
02/16/2021	PO_POENC	0000376414	4	RREQ456372	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	-5.91	0.00
02/16/2021	PO_POENC	0000376414	5	RREQ456372	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00	0.00	14.63
02/16/2021	PO_POENC	0000376414	5	RREQ456372	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00	-13.58	0.00
02/16/2021	PO_POENC	0000376414	6	RREQ456372	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	9.26
02/16/2021	PO_POENC	0000376414	6	RREQ456372	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-8.59	0.00
02/16/2021	PO_POENC	0000376413	1	RREQ456368	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	16.57
02/16/2021	PO_POENC	0000376413	1	RREQ456368	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-15.38	0.00
02/16/2021	PO_POENC	0000376413	2	RREQ456368	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00	0.00	14.55
02/16/2021	PO_POENC	0000376413	2	RREQ456368	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00	-13.50	0.00
02/17/2021	AP_VOUCHER	01167296	1	P0000376414	STAPLES DC-001/BIC Xtra-Life Mechanical Penci		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/17/2021	AP_VOUCHER	01167296	1	P0000376414	STAPLES DC-001/BIC Xtra-Life Mechanical Penci				0.00	0.00		-29.09	0.00
02/17/2021	AP_VOUCHER	01167296	2	P0000376414	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00	0.00		0.00	12.28
02/17/2021	AP_VOUCHER	01167296	2	P0000376414	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00	0.00		-12.28	0.00
02/17/2021	AP_VOUCHER	01167296	3	P0000376414	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		0.00	19.91
02/17/2021	AP_VOUCHER	01167296	3	P0000376414	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00		-19.91	0.00
02/17/2021	AP_VOUCHER	01167296	17	P0000376414	STAPLES DC-001/Sharpie S-Gel Retractable Gel				0.00	0.00		0.00	6.45
02/17/2021	AP_VOUCHER	01167296	17	P0000376414	STAPLES DC-001/Sharpie S-Gel Retractable Gel				0.00	0.00		-6.45	0.00
02/17/2021	AP_VOUCHER	01167296	18	P0000376414	STAPLES DC-001/uni-ball Signo DX Gel Pens Ul				0.00	0.00		0.00	12.16
02/17/2021	AP_VOUCHER	01167296	18	P0000376414	STAPLES DC-001/uni-ball Signo DX Gel Pens Ul				0.00	0.00		-12.16	0.00
02/17/2021	AP_VOUCHER	01167296	19	P0000376414	STAPLES DC-001/BIC Wite-Out EZ Correct Correc				0.00	0.00		0.00	3.46
02/17/2021	AP_VOUCHER	01167296	19	P0000376414	STAPLES DC-001/BIC Wite-Out EZ Correct Correc				0.00	0.00		-3.46	0.00
02/17/2021	AP_VOUCHER	01167296	14	P0000376414	STAPLES DC-001/Paper Mate Sharpwriter Mechani				0.00	0.00		0.00	8.23
02/17/2021	AP_VOUCHER	01167296	14	P0000376414	STAPLES DC-001/Paper Mate Sharpwriter Mechani				0.00	0.00		-8.23	0.00
02/17/2021	AP_VOUCHER	01167296	15	P0000376414	STAPLES DC-001/Sharpie Flip Chart Water Based				0.00	0.00		0.00	8.05
02/17/2021	AP_VOUCHER	01167296	15	P0000376414	STAPLES DC-001/Sharpie Flip Chart Water Based				0.00	0.00		-8.05	0.00
02/17/2021	AP_VOUCHER	01167296	16	P0000376414	STAPLES DC-001/Command Clear Small Wire Hook				0.00	0.00		0.00	54.30
02/17/2021	AP_VOUCHER	01167296	16	P0000376414	STAPLES DC-001/Command Clear Small Wire Hook				0.00	0.00		-54.30	0.00
02/17/2021	AP_VOUCHER	01167296	11	P0000376414	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00	0.00		0.00	10.87
02/17/2021	AP_VOUCHER	01167296	11	P0000376414	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00	0.00		-10.87	0.00
02/17/2021	AP_VOUCHER	01167296	12	P0000376414	STAPLES DC-001/Avery Heavyweight Sheet Protec				0.00	0.00		0.00	33.93
02/17/2021	AP_VOUCHER	01167296	12	P0000376414	STAPLES DC-001/Avery Heavyweight Sheet Protec				0.00	0.00		-33.93	0.00
02/17/2021	AP_VOUCHER	01167296	13	P0000376414	STAPLES DC-001/TRU RED 5-Pocket Mesh Letter W				0.00	0.00		0.00	23.89
02/17/2021	AP_VOUCHER	01167296	13	P0000376414	STAPLES DC-001/TRU RED 5-Pocket Mesh Letter W				0.00	0.00		-23.89	0.00
02/17/2021	AP_VOUCHER	01167296	7	P0000376414	STAPLES DC-001/Expo Whiteboard Care Dry Erase				0.00	0.00		0.00	2.16
02/17/2021	AP_VOUCHER	01167296	7	P0000376414	STAPLES DC-001/Expo Whiteboard Care Dry Erase				0.00	0.00		-2.16	0.00
02/17/2021	AP_VOUCHER	01167296	8	P0000376414	STAPLES DC-001/Avery Ready Index Customizable				0.00	0.00		0.00	8.28
02/17/2021	AP_VOUCHER	01167296	8	P0000376414	STAPLES DC-001/Avery Ready Index Customizable				0.00	0.00		-8.28	0.00
02/17/2021	AP_VOUCHER	01167296	10	P0000376414	STAPLES DC-001/Staples Standard 2" 3-Ring Vie				0.00	0.00		0.00	7.64
02/17/2021	AP_VOUCHER	01167296	10	P0000376414	STAPLES DC-001/Staples Standard 2" 3-Ring Vie				0.00	0.00		-7.64	0.00
02/17/2021	AP_VOUCHER	01167296	4	P0000376414	STAPLES DC-001/Staples Jumbo Permanent Glue S				0.00	0.00		0.00	6.37
02/17/2021	AP_VOUCHER	01167296	4	P0000376414	STAPLES DC-001/Staples Jumbo Permanent Glue S				0.00	0.00		-6.37	0.00
02/17/2021	AP_VOUCHER	01167296	5	P0000376414	STAPLES DC-001/Baumgarten's Magnetic Tape Bl				0.00	0.00		0.00	14.63
02/17/2021	AP_VOUCHER	01167296	5	P0000376414	STAPLES DC-001/Baumgarten's Magnetic Tape Bl				0.00	0.00		-14.63	0.00
02/17/2021	AP_VOUCHER	01167296	6	P0000376414	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00		0.00	9.26
02/17/2021	AP_VOUCHER	01167296	6	P0000376414	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00		-9.26	0.00
02/17/2021	AP_VOUCHER	01167297	1	P0000376415	STAPLES DC-001/Dixon Wooden Pencils No. 2 So				0.00	0.00		0.00	45.51
02/17/2021	AP_VOUCHER	01167297	1	P0000376415	STAPLES DC-001/Dixon Wooden Pencils No. 2 So				0.00	0.00		-45.51	0.00

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

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		
0063	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/17/2021	AP_VOUCHER	01167297	2	P0000376415	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	44.29
02/17/2021	AP_VOUCHER	01167297	2	P0000376415	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	-44.29
02/17/2021	AP_VOUCHER	01167297	3	P0000376415	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	43.64
02/17/2021	AP_VOUCHER	01167297	3	P0000376415	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	-43.64
02/17/2021	AP_VOUCHER	01167303	1	P0000376413	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	16.57
02/17/2021	AP_VOUCHER	01167303	1	P0000376413	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	-16.57
02/17/2021	AP_VOUCHER	01167303	2	P0000376413	STAPLES DC-001/BIC Xtra-Life Mechanical Penci		0.00		0.00	14.55
02/17/2021	AP_VOUCHER	01167303	2	P0000376413	STAPLES DC-001/BIC Xtra-Life Mechanical Penci		0.00		0.00	-14.55
02/17/2021	AP_VOUCHER	01167305	9	P0000376414	STAPLES DC-001/Staples Better Print & Apply L		0.00		0.00	3.99
02/17/2021	AP_VOUCHER	01167305	9	P0000376414	STAPLES DC-001/Staples Better Print & Apply L		0.00		0.00	-3.99
02/23/2021	REQ_PREENC	REQ457193	1		Staples Contract & Commercial Inc/174695/Tru-Ray 1		0.00		12.66	0.00
02/23/2021	REQ_PREENC	REQ457193	2		Staples Contract & Commercial Inc/174695/Ticondero		0.00		9.18	0.00
02/23/2021	REQ_PREENC	REQ457193	3		Staples Contract & Commercial Inc/174695/Pacon Sen		0.00		25.88	0.00
02/23/2021	REQ_PREENC	REQ457193	4		Staples Contract & Commercial Inc/174695/Pacon 32"		0.00		8.54	0.00
02/23/2021	REQ_PREENC	REQ457193	5		Staples Contract & Commercial Inc/174695/Mr. Sketc		0.00		22.24	0.00
02/23/2021	REQ_PREENC	REQ457193	6		Staples Contract & Commercial Inc/174695/Charles L		0.00		39.56	0.00
02/23/2021	REQ_PREENC	REQ457193	7		Staples Contract & Commercial Inc/174695/EXPO Dry		0.00		14.45	0.00
02/23/2021	REQ_PREENC	REQ457193	8		Staples Contract & Commercial Inc/174695/My First		0.00		3.99	0.00
02/23/2021	REQ_PREENC	REQ457193	9		Staples Contract & Commercial Inc/174695/Crayola J		0.00		39.72	0.00
02/23/2021	REQ_PREENC	REQ457193	10		Staples Contract & Commercial Inc/174695/SunWorks		0.00		1.79	0.00
02/26/2021	PO_POENC	0000376883	1	RREQ457193	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	13.64
02/26/2021	PO_POENC	0000376883	1	RREQ457193	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-12.66	0.00
02/26/2021	PO_POENC	0000376883	2	RREQ457193	STAPLES DC-001/Ticonderoga My First Wooden Pencils		0.00		0.00	9.89
02/26/2021	PO_POENC	0000376883	2	RREQ457193	STAPLES DC-001/Ticonderoga My First Wooden Pencils		0.00		-9.18	0.00
02/26/2021	PO_POENC	0000376883	3	RREQ457193	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	27.89
02/26/2021	PO_POENC	0000376883	3	RREQ457193	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-25.88	0.00
02/26/2021	PO_POENC	0000376883	10	RREQ457193	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	1.93
02/26/2021	PO_POENC	0000376883	10	RREQ457193	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-1.79	0.00
02/26/2021	PO_POENC	0000376883	7	RREQ457193	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		0.00	15.57
02/26/2021	PO_POENC	0000376883	7	RREQ457193	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00		-14.45	0.00
02/26/2021	PO_POENC	0000376883	8	RREQ457193	STAPLES DC-001/My First Crayola Washable Tripod Gr		0.00		0.00	4.30
02/26/2021	PO_POENC	0000376883	8	RREQ457193	STAPLES DC-001/My First Crayola Washable Tripod Gr		0.00		-3.99	0.00
02/26/2021	PO_POENC	0000376883	9	RREQ457193	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00	42.80
02/26/2021	PO_POENC	0000376883	9	RREQ457193	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		-39.72	0.00
02/26/2021	PO_POENC	0000376883	4	RREQ457193	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	9.20
02/26/2021	PO_POENC	0000376883	4	RREQ457193	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-8.54	0.00
02/26/2021	PO_POENC	0000376883	5	RREQ457193	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	23.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0063	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/26/2021	PO_POENC	0000376883	5	RREQ457193	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-22.24	0.00	0.00
02/26/2021	PO_POENC	0000376883	6	RREQ457193	STAPLES DC-001/Charles Leonard Lap Board Class Pac		0.00		0.00	42.63	0.00
02/26/2021	PO_POENC	0000376883	6	RREQ457193	STAPLES DC-001/Charles Leonard Lap Board Class Pac		0.00		-39.56	0.00	0.00
02/27/2021	AP_VOUCHER	01168822	8	P0000376883	STAPLES DC-001/My First Crayola Washable Trip		0.00		0.00	0.00	4.30
02/27/2021	AP_VOUCHER	01168822	8	P0000376883	STAPLES DC-001/My First Crayola Washable Trip		0.00		0.00	-4.30	0.00
02/27/2021	AP_VOUCHER	01168856	21	P0000376414	STAPLES DC-001/Traditional Manuscript Namepla		0.00		0.00	0.00	18.30
02/27/2021	AP_VOUCHER	01168856	21	P0000376414	STAPLES DC-001/Traditional Manuscript Namepla		0.00		0.00	-18.30	0.00
02/27/2021	AP_VOUCHER	01168859	20	P0000376414	STAPLES DC-001/Trend Terrific Labels Star Bri		0.00		0.00	0.00	11.62
02/27/2021	AP_VOUCHER	01168859	20	P0000376414	STAPLES DC-001/Trend Terrific Labels Star Bri		0.00		0.00	-11.62	0.00
02/27/2021	AP_VOUCHER	01168869	1	P0000376883	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	13.64
02/27/2021	AP_VOUCHER	01168869	1	P0000376883	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-13.64	0.00
02/27/2021	AP_VOUCHER	01168869	2	P0000376883	STAPLES DC-001/Ticonderoga My First Wooden Pe		0.00		0.00	0.00	9.89
02/27/2021	AP_VOUCHER	01168869	2	P0000376883	STAPLES DC-001/Ticonderoga My First Wooden Pe		0.00		0.00	-9.89	0.00
02/27/2021	AP_VOUCHER	01168869	3	P0000376883	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	0.00	27.89
02/27/2021	AP_VOUCHER	01168869	3	P0000376883	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	-27.89	0.00
02/27/2021	AP_VOUCHER	01168869	9	P0000376883	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		0.00	0.00	42.80
02/27/2021	AP_VOUCHER	01168869	9	P0000376883	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		0.00	-42.80	0.00
02/27/2021	AP_VOUCHER	01168869	10	P0000376883	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	1.93
02/27/2021	AP_VOUCHER	01168869	10	P0000376883	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-1.93	0.00
02/27/2021	AP_VOUCHER	01168869	4	P0000376883	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	0.00	9.20
02/27/2021	AP_VOUCHER	01168869	4	P0000376883	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	-9.20	0.00
02/27/2021	AP_VOUCHER	01168869	5	P0000376883	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	0.00	23.96
02/27/2021	AP_VOUCHER	01168869	5	P0000376883	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	-23.96	0.00
02/27/2021	AP_VOUCHER	01168869	7	P0000376883	STAPLES DC-001/EXPO Dry Erase Kit Assorted C		0.00		0.00	0.00	15.57
02/27/2021	AP_VOUCHER	01168869	7	P0000376883	STAPLES DC-001/EXPO Dry Erase Kit Assorted C		0.00		0.00	-15.57	0.00
03/10/2021	GL_JOURNAL	PCD0461286	8	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	195.66
03/10/2021	GL_JOURNAL	PCD0461286	1310	MEREDITH D	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	52.92
03/10/2021	GL_JOURNAL	PCD0461286	1321	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	122.76
03/10/2021	GL_JOURNAL	PCD0461286	1322	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	132.02
03/11/2021	AP_VOUCHER	01170597	6	P0000376883	STAPLES DC-001/Charles Leonard Lap Board Clas		0.00		0.00	0.00	42.63
03/11/2021	AP_VOUCHER	01170597	6	P0000376883	STAPLES DC-001/Charles Leonard Lap Board Clas		0.00		0.00	-42.63	0.00
03/17/2021	REQ_PREENC	REQ458957	1		Staples Contract & Commercial Inc/174695/TRU RED 1		0.00		107.56	0.00	0.00
03/17/2021	REQ_PREENC	REQ458957	2		Staples Contract & Commercial Inc/174695/Ticondero		0.00		47.30	0.00	0.00
03/17/2021	REQ_PREENC	REQ458957	3		Staples Contract & Commercial Inc/174695/Sharpie F		0.00		7.47	0.00	0.00
03/17/2021	REQ_PREENC	REQ458957	4		Staples Contract & Commercial Inc/174695/Oxford Tw		0.00		39.92	0.00	0.00
03/17/2021	REQ_PREENC	REQ458957	5		Staples Contract & Commercial Inc/174695/TRU RED T		0.00		28.89	0.00	0.00
03/17/2021	REQ_PREENC	REQ458957	6		Staples Contract & Commercial Inc/174695/Inkology		0.00		45.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/17/2021	REQ_PREENC	REQ458957	7		Staples Contract & Commercial Inc/174695/Staples S		0.00		20.20
03/17/2021	REQ_PREENC	REQ458957	8		Staples Contract & Commercial Inc/174695/Pendaflex		0.00		45.98
03/17/2021	REQ_PREENC	REQ458960	1		Staples Contract & Commercial Inc/174695/Teacher C		0.00		97.98
03/17/2021	REQ_PREENC	REQ458960	2		Staples Contract & Commercial Inc/174695/Swingline		0.00		2.33
03/17/2021	REQ_PREENC	REQ458960	3		Staples Contract & Commercial Inc/174695/JAM Paper		0.00		12.99
03/17/2021	REQ_PREENC	REQ458960	4		Staples Contract & Commercial Inc/174695/Staples C		0.00		26.18
03/17/2021	REQ_PREENC	REQ458960	5		Staples Contract & Commercial Inc/174695/Sharpie P		0.00		5.89
03/17/2021	REQ_PREENC	REQ458960	6		Staples Contract & Commercial Inc/174695/Ticondero		0.00		28.38
03/17/2021	PO_POENC	0000377928	1	RREQ458960	STAPLES DC-001/Teacher Created Resources Better Th		0.00		0.00
03/17/2021	PO_POENC	0000377928	1	RREQ458960	STAPLES DC-001/Teacher Created Resources Better Th		0.00		-97.98
03/17/2021	PO_POENC	0000377928	2	RREQ458960	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00
03/17/2021	PO_POENC	0000377928	2	RREQ458960	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		-2.33
03/17/2021	PO_POENC	0000377928	3	RREQ458960	STAPLES DC-001/JAM Paper Index Cover Cardstock Pap		0.00		0.00
03/17/2021	PO_POENC	0000377928	3	RREQ458960	STAPLES DC-001/JAM Paper Index Cover Cardstock Pap		0.00		-12.99
03/17/2021	PO_POENC	0000377928	4	RREQ458960	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		0.00
03/17/2021	PO_POENC	0000377928	4	RREQ458960	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		-26.18
03/17/2021	PO_POENC	0000377928	5	RREQ458960	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
03/17/2021	PO_POENC	0000377928	5	RREQ458960	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-5.89
03/17/2021	PO_POENC	0000377928	6	RREQ458960	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
03/17/2021	PO_POENC	0000377928	6	RREQ458960	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		30.58
03/17/2021	PO_POENC	0000377928	6	RREQ458960	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-28.38
03/17/2021	PO_POENC	0000377929	1	RREQ458957	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
03/17/2021	PO_POENC	0000377929	1	RREQ458957	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		115.90
03/17/2021	PO_POENC	0000377929	1	RREQ458957	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-107.56
03/17/2021	PO_POENC	0000377929	2	RREQ458957	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
03/17/2021	PO_POENC	0000377929	2	RREQ458957	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		50.97
03/17/2021	PO_POENC	0000377929	2	RREQ458957	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-47.30
03/17/2021	PO_POENC	0000377929	3	RREQ458957	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
03/17/2021	PO_POENC	0000377929	3	RREQ458957	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		8.05
03/17/2021	PO_POENC	0000377929	3	RREQ458957	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-7.47
03/17/2021	PO_POENC	0000377929	7	RREQ458957	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00
03/17/2021	PO_POENC	0000377929	7	RREQ458957	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		21.77
03/17/2021	PO_POENC	0000377929	7	RREQ458957	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-20.20
03/17/2021	PO_POENC	0000377929	8	RREQ458957	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		0.00
03/17/2021	PO_POENC	0000377929	8	RREQ458957	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		49.54
03/17/2021	PO_POENC	0000377929	8	RREQ458957	STAPLES DC-001/Pendaflex Reinforced Hanging File F		0.00		-45.98
03/17/2021	PO_POENC	0000377929	4	RREQ458957	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00		0.00
03/17/2021	PO_POENC	0000377929	4	RREQ458957	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00		43.01
03/17/2021	PO_POENC	0000377929	4	RREQ458957	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00		-39.92
03/17/2021	PO_POENC	0000377929	5	RREQ458957	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
03/17/2021	PO_POENC	0000377929	5	RREQ458957	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		31.13
03/17/2021	PO_POENC	0000377929	5	RREQ458957	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-28.89
03/17/2021	PO_POENC	0000377929	6	RREQ458957	STAPLES DC-001/Inkology Transparent Binder Pencil		0.00		0.00
03/17/2021	PO_POENC	0000377929	6	RREQ458957	STAPLES DC-001/Inkology Transparent Binder Pencil		0.00		49.54
03/17/2021	PO_POENC	0000377929	6	RREQ458957	STAPLES DC-001/Inkology Transparent Binder Pencil		0.00		-45.98
03/18/2021	REQ_PREENC	REQ459036	1		Staples Contract & Commercial Inc/174695/Ticondero		0.00		13.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/18/2021	REQ_PREENC	REQ459036	2		Staples Contract & Commercial Inc/174695/Sargent A		0.00	23.30	0.00
03/18/2021	REQ_PREENC	REQ459036	3		Staples Contract & Commercial Inc/174695/Pacon Sto		0.00	2.50	0.00
03/18/2021	REQ_PREENC	REQ459036	4		Staples Contract & Commercial Inc/174695/Post-it N		0.00	19.33	0.00
03/18/2021	REQ_PREENC	REQ459036	5		Staples Contract & Commercial Inc/174695/Coastwide		0.00	18.78	0.00
03/18/2021	REQ_PREENC	REQ459036	6		Staples Contract & Commercial Inc/174695/Duck Tape		0.00	6.49	0.00
03/18/2021	REQ_PREENC	REQ459036	7		Staples Contract & Commercial Inc/174695/Ticondero		0.00	10.89	0.00
03/18/2021	REQ_PREENC	REQ459037	1		Staples Contract & Commercial Inc/174695/TRU RED T		0.00	13.69	0.00
03/18/2021	REQ_PREENC	REQ459037	2		Staples Contract & Commercial Inc/174695/Ticondero		0.00	18.64	0.00
03/18/2021	REQ_PREENC	REQ459037	3		Staples Contract & Commercial Inc/174695/TRU RED P		0.00	15.30	0.00
03/18/2021	REQ_PREENC	REQ459037	4		Staples Contract & Commercial Inc/174695/Crayola C		0.00	9.28	0.00
03/18/2021	REQ_PREENC	REQ459037	5		Staples Contract & Commercial Inc/174695/Crayola C		0.00	6.36	0.00
03/18/2021	REQ_PREENC	REQ459037	6		Staples Contract & Commercial Inc/174695/Crayola L		0.00	8.80	0.00
03/18/2021	REQ_PREENC	REQ459037	7		Staples Contract & Commercial Inc/174695/Expo Dry		0.00	8.86	0.00
03/18/2021	PO_POENC	0000378003	1	RREQ459037	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	14.75
03/18/2021	PO_POENC	0000378003	1	RREQ459037	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-13.69	0.00
03/18/2021	PO_POENC	0000378003	2	RREQ459037	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	20.08
03/18/2021	PO_POENC	0000378003	2	RREQ459037	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-18.64	0.00
03/18/2021	PO_POENC	0000378003	3	RREQ459037	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra		0.00	0.00	16.49
03/18/2021	PO_POENC	0000378003	3	RREQ459037	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra		0.00	-15.30	0.00
03/18/2021	PO_POENC	0000378003	7	RREQ459037	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	9.55
03/18/2021	PO_POENC	0000378003	7	RREQ459037	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-8.86	0.00
03/18/2021	PO_POENC	0000378003	4	RREQ459037	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	10.00
03/18/2021	PO_POENC	0000378003	4	RREQ459037	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-9.28	0.00
03/18/2021	PO_POENC	0000378003	5	RREQ459037	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	6.85
03/18/2021	PO_POENC	0000378003	5	RREQ459037	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	-6.36	0.00
03/18/2021	PO_POENC	0000378003	6	RREQ459037	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	9.48
03/18/2021	PO_POENC	0000378003	6	RREQ459037	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	-8.80	0.00
03/18/2021	PO_POENC	0000378021	1	RREQ459036	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	15.06
03/18/2021	PO_POENC	0000378021	1	RREQ459036	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-13.98	0.00
03/18/2021	PO_POENC	0000378021	2	RREQ459036	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	25.11
03/18/2021	PO_POENC	0000378021	2	RREQ459036	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	-23.30	0.00
03/18/2021	PO_POENC	0000378021	3	RREQ459036	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	2.69
03/18/2021	PO_POENC	0000378021	3	RREQ459036	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-2.50	0.00
03/18/2021	PO_POENC	0000378021	7	RREQ459036	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	11.73
03/18/2021	PO_POENC	0000378021	7	RREQ459036	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-10.89	0.00
03/18/2021	PO_POENC	0000378021	4	RREQ459036	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	20.83
03/18/2021	PO_POENC	0000378021	4	RREQ459036	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	-19.33	0.00

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

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	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/18/2021	PO_POENC	0000378021	5	RREQ459036	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00		0.00
03/18/2021	PO_POENC	0000378021	5	RREQ459036	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	-18.78	0.00
03/18/2021	PO_POENC	0000378021	6	RREQ459036	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00	0.00	6.99
03/18/2021	PO_POENC	0000378021	6	RREQ459036	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00	-6.49	0.00
03/19/2021	AP_VOUCHER	01171977	4	P0000377929	STAPLES DC-001/Oxford Twin Fastener Folders		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01171977	4	P0000377929	STAPLES DC-001/Oxford Twin Fastener Folders		0.00	0.00	-21.51
03/19/2021	AP_VOUCHER	01171998	3	P0000377929	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01171998	3	P0000377929	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-8.05
03/19/2021	AP_VOUCHER	01171998	5	P0000377929	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01171998	5	P0000377929	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-31.13
03/19/2021	AP_VOUCHER	01172000	1	P0000378003	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172000	1	P0000378003	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-14.75
03/19/2021	AP_VOUCHER	01172003	6	P0000378003	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172003	6	P0000378003	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	-9.48
03/19/2021	AP_VOUCHER	01172007	1	P0000378021	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172007	1	P0000378021	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-15.06
03/19/2021	AP_VOUCHER	01172007	3	P0000378021	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172007	3	P0000378021	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-2.69
03/19/2021	AP_VOUCHER	01172007	4	P0000378021	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172007	4	P0000378021	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-20.83
03/19/2021	AP_VOUCHER	01172007	6	P0000378021	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172007	6	P0000378021	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape		0.00	0.00	-6.99
03/19/2021	AP_VOUCHER	01172007	7	P0000378021	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172007	7	P0000378021	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-11.73
03/19/2021	AP_VOUCHER	01172016	2	P0000378003	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172016	2	P0000378003	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-20.08
03/19/2021	AP_VOUCHER	01172016	3	P0000378003	STAPLES DC-001/TRU RED Pen Dry Erase Marker		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172016	3	P0000378003	STAPLES DC-001/TRU RED Pen Dry Erase Marker		0.00	0.00	-16.49
03/19/2021	AP_VOUCHER	01172016	4	P0000378003	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172016	4	P0000378003	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-10.00
03/19/2021	AP_VOUCHER	01172016	5	P0000378003	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172016	5	P0000378003	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	-6.85
03/19/2021	AP_VOUCHER	01172016	7	P0000378003	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172016	7	P0000378003	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-9.55
03/19/2021	AP_VOUCHER	01172017	5	P0000378021	STAPLES DC-001/Coastwide Professional 2" x 60		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01172017	5	P0000378021	STAPLES DC-001/Coastwide Professional 2" x 60		0.00	0.00	-20.24
03/19/2021	AP_VOUCHER	01172011	1	P0000377929	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		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	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/19/2021	AP_VOUCHER	01172011	1	P0000377929	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00
03/19/2021	AP_VOUCHER	01172011	2	P0000377929	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00
03/19/2021	AP_VOUCHER	01172011	2	P0000377929	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00
03/19/2021	AP_VOUCHER	01172011	4	P0000377929	STAPLES DC-001/Oxford Twin Fastener Folders			0.00	0.00
03/19/2021	AP_VOUCHER	01172011	4	P0000377929	STAPLES DC-001/Oxford Twin Fastener Folders			0.00	0.00
03/19/2021	AP_VOUCHER	01172011	7	P0000377929	STAPLES DC-001/Staples Stickies Easel Pads 2			0.00	0.00
03/19/2021	AP_VOUCHER	01172011	7	P0000377929	STAPLES DC-001/Staples Stickies Easel Pads 2			0.00	0.00
03/19/2021	AP_VOUCHER	01172011	8	P0000377929	STAPLES DC-001/Pendaflex Reinforced Hanging F			0.00	0.00
03/19/2021	AP_VOUCHER	01172011	8	P0000377929	STAPLES DC-001/Pendaflex Reinforced Hanging F			0.00	0.00
03/24/2021	AP_VOUCHER	01172733	2	P0000377928	STAPLES DC-001/Swingline S.F. 4 Premium Stapl			0.00	0.00
03/24/2021	AP_VOUCHER	01172733	2	P0000377928	STAPLES DC-001/Swingline S.F. 4 Premium Stapl			0.00	0.00
03/24/2021	AP_VOUCHER	01172733	4	P0000377928	STAPLES DC-001/Staples ClassMate Electric Pen			0.00	0.00
03/24/2021	AP_VOUCHER	01172733	4	P0000377928	STAPLES DC-001/Staples ClassMate Electric Pen			0.00	0.00
03/24/2021	AP_VOUCHER	01172733	5	P0000377928	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
03/24/2021	AP_VOUCHER	01172733	5	P0000377928	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
03/24/2021	AP_VOUCHER	01172733	6	P0000377928	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00
03/24/2021	AP_VOUCHER	01172733	6	P0000377928	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00
03/25/2021	REQ_PREENC	REQ459662	1		Staples Contract & Commercial Inc/174695/Crayola C			0.00	15.90
03/25/2021	REQ_PREENC	REQ459662	2		Staples Contract & Commercial Inc/174695/TRU RED C			0.00	32.40
03/25/2021	REQ_PREENC	REQ459662	3		Staples Contract & Commercial Inc/174695/Eldon Mag			0.00	55.35
03/25/2021	REQ_PREENC	REQ459662	4		Staples Contract & Commercial Inc/174695/Cardinal			0.00	347.25
03/25/2021	REQ_PREENC	REQ459668	1		Staples Contract & Commercial Inc/174695/Crayola W			0.00	31.90
03/25/2021	REQ_PREENC	REQ459668	2		Staples Contract & Commercial Inc/174695/Pep Rally			0.00	120.89
03/25/2021	REQ_PREENC	REQ459668	3		Staples Contract & Commercial Inc/174695/Expo Low			0.00	8.54
03/25/2021	REQ_PREENC	REQ459668	4		Staples Contract & Commercial Inc/174695/Teacher C			0.00	22.99
03/25/2021	REQ_PREENC	REQ459668	5		Staples Contract & Commercial Inc/174695/Ticondero			0.00	3.17
03/25/2021	REQ_PREENC	REQ459668	6		Staples Contract & Commercial Inc/174695/Eureka Ou			0.00	10.79
03/25/2021	REQ_PREENC	REQ459673	1		Staples Contract & Commercial Inc/174695/Crayola C			0.00	43.80
03/25/2021	REQ_PREENC	REQ459673	2		Staples Contract & Commercial Inc/174695/Expo Low			0.00	51.68
03/25/2021	REQ_PREENC	REQ459673	3		Staples Contract & Commercial Inc/174695/Expo Low			0.00	24.69
03/25/2021	REQ_PREENC	REQ459673	4		Staples Contract & Commercial Inc/174695/Crayola W			0.00	46.08
03/25/2021	REQ_PREENC	REQ459673	5		Staples Contract & Commercial Inc/174695/Pacon Sen			0.00	1.95
03/25/2021	REQ_PREENC	REQ459673	6		Staples Contract & Commercial Inc/174695/Swingline			0.00	9.29
03/25/2021	REQ_PREENC	REQ459673	7		Staples Contract & Commercial Inc/174695/Scotch Ma			0.00	16.29
03/25/2021	PO_POENC	0000378438	1	RREQ452947	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
03/25/2021	PO_POENC	0000378438	1	RREQ452947	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-25.56
03/25/2021	PO_POENC	0000378442	1	RREQ459662	STAPLES DC-001/Crayola Crayons Peggable Assorted C			0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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			
0063	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/25/2021	PO_POENC	0000378442	1	RREQ459662	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		-15.90	0.00	0.00
03/25/2021	PO_POENC	0000378442	2	RREQ459662	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	34.91	0.00
03/25/2021	PO_POENC	0000378442	2	RREQ459662	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-32.40	0.00	0.00
03/25/2021	PO_POENC	0000378442	3	RREQ459662	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"		0.00		0.00	59.64	0.00
03/25/2021	PO_POENC	0000378442	3	RREQ459662	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x 9.63"		0.00		-55.35	0.00	0.00
03/25/2021	PO_POENC	0000378442	4	RREQ459662	STAPLES DC-001/Cardinal SuperLife Pro EasyOpen Cle		0.00		0.00	374.16	0.00
03/25/2021	PO_POENC	0000378442	4	RREQ459662	STAPLES DC-001/Cardinal SuperLife Pro EasyOpen Cle		0.00		-347.25	0.00	0.00
03/25/2021	PO_POENC	0000378445	6	RREQ459668	STAPLES DC-001/Eureka Outer Space All-In-One Door		0.00		-10.79	0.00	0.00
03/25/2021	PO_POENC	0000378445	3	RREQ459668	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-8.54	0.00	0.00
03/25/2021	PO_POENC	0000378445	4	RREQ459668	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		0.00	24.77	0.00
03/25/2021	PO_POENC	0000378445	4	RREQ459668	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		-22.99	0.00	0.00
03/25/2021	PO_POENC	0000378445	5	RREQ459668	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	3.42	0.00
03/25/2021	PO_POENC	0000378445	5	RREQ459668	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-3.17	0.00	0.00
03/25/2021	PO_POENC	0000378445	6	RREQ459668	STAPLES DC-001/Eureka Outer Space All-In-One Door		0.00		0.00	11.63	0.00
03/25/2021	PO_POENC	0000378445	1	RREQ459668	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		0.00	34.37	0.00
03/25/2021	PO_POENC	0000378445	1	RREQ459668	STAPLES DC-001/Crayola Washable Ultra Clean Broad		0.00		-31.90	0.00	0.00
03/25/2021	PO_POENC	0000378445	2	RREQ459668	STAPLES DC-001/Pep Rally Standard 2" 3-Ring Better		0.00		0.00	130.26	0.00
03/25/2021	PO_POENC	0000378445	2	RREQ459668	STAPLES DC-001/Pep Rally Standard 2" 3-Ring Better		0.00		-120.89	0.00	0.00
03/25/2021	PO_POENC	0000378445	3	RREQ459668	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	9.20	0.00
03/25/2021	PO_POENC	0000378448	1	RREQ459673	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	47.19	0.00
03/25/2021	PO_POENC	0000378448	1	RREQ459673	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-43.80	0.00	0.00
03/25/2021	PO_POENC	0000378448	2	RREQ459673	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	55.69	0.00
03/25/2021	PO_POENC	0000378448	2	RREQ459673	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-51.68	0.00	0.00
03/25/2021	PO_POENC	0000378448	3	RREQ459673	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	26.60	0.00
03/25/2021	PO_POENC	0000378448	3	RREQ459673	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-24.69	0.00	0.00
03/25/2021	PO_POENC	0000378448	7	RREQ459673	STAPLES DC-001/Scotch Magic Tape with Desktop Refi		0.00		0.00	17.55	0.00
03/25/2021	PO_POENC	0000378448	7	RREQ459673	STAPLES DC-001/Scotch Magic Tape with Desktop Refi		0.00		-16.29	0.00	0.00
03/25/2021	PO_POENC	0000378448	4	RREQ459673	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	49.65	0.00
03/25/2021	PO_POENC	0000378448	4	RREQ459673	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-46.08	0.00	0.00
03/25/2021	PO_POENC	0000378448	5	RREQ459673	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	2.10	0.00
03/25/2021	PO_POENC	0000378448	5	RREQ459673	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-1.95	0.00	0.00
03/25/2021	PO_POENC	0000378448	6	RREQ459673	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00	10.01	0.00
03/25/2021	PO_POENC	0000378448	6	RREQ459673	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		-9.29	0.00	0.00
03/25/2021	REQ_PREENC	REQ459683	1		Lakeshore Equipment Company/174695/LM120 ClearView		0.00		73.79	0.00	0.00
03/25/2021	REQ_PREENC	REQ459683	2		Lakeshore Equipment Company/174695/LC93 Lid for La		0.00		28.10	0.00	0.00
03/25/2021	REQ_PREENC	REQ459689	1		Staples Contract & Commercial Inc/174695/My First		0.00		15.96	0.00	0.00
03/25/2021	REQ_PREENC	REQ459689	2		Staples Contract & Commercial Inc/174695/Center En		0.00		28.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/25/2021	REQ_PREENC	REQ459689	3		Staples Contract & Commercial Inc/174695/Expo Dry		0.00		31.84
03/25/2021	REQ_PREENC	REQ459718	1		Staples Contract & Commercial Inc/174695/Swingline		0.00		57.58
03/25/2021	REQ_PREENC	REQ459718	2		Staples Contract & Commercial Inc/174695/Ticondero		0.00		18.64
03/25/2021	REQ_PREENC	REQ459718	3		Staples Contract & Commercial Inc/174695/X-ACTO Pr		0.00		69.99
03/25/2021	REQ_PREENC	REQ459718	4		Staples Contract & Commercial Inc/174695/Staples P		0.00		7.56
03/25/2021	REQ_PREENC	REQ459724	1		Lakeshore Equipment Company/174695/JJ110 Regular A		0.00		48.84
03/25/2021	REQ_PREENC	REQ459724	2		Lakeshore Equipment Company/174695/JJ110X Regular		0.00		223.72
03/26/2021	PO_POENC	0000378522	1	RREQ459683	LAKESHORE CURR/LM120 ClearView Bins Setof10		0.00		0.00
03/26/2021	PO_POENC	0000378522	1	RREQ459683	LAKESHORE CURR/LM120 ClearView Bins Setof10		0.00		-73.79
03/26/2021	PO_POENC	0000378522	2	RREQ459683	LAKESHORE CURR/LC93 Lid for Lakeshore ClearView St		0.00		0.00
03/26/2021	PO_POENC	0000378522	2	RREQ459683	LAKESHORE CURR/LC93 Lid for Lakeshore ClearView St		0.00		-28.10
03/26/2021	PO_POENC	0000378525	1	RREQ459689	STAPLES DC-001/My First Crayola Washable Tripod Gr		0.00		-15.96
03/26/2021	PO_POENC	0000378525	1	RREQ459689	STAPLES DC-001/My First Crayola Washable Tripod Gr		0.00		0.00
03/26/2021	PO_POENC	0000378525	2	RREQ459689	STAPLES DC-001/Center Enterprise Ready2Learn Easy		0.00		0.00
03/26/2021	PO_POENC	0000378525	2	RREQ459689	STAPLES DC-001/Center Enterprise Ready2Learn Easy		0.00		-28.99
03/26/2021	PO_POENC	0000378525	3	RREQ459689	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/26/2021	PO_POENC	0000378525	3	RREQ459689	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-31.84
03/26/2021	PO_POENC	0000378527	1	RREQ459718	STAPLES DC-001/Swingline ClassicCut Lite Guillotin		0.00		0.00
03/26/2021	PO_POENC	0000378527	1	RREQ459718	STAPLES DC-001/Swingline ClassicCut Lite Guillotin		0.00		-57.58
03/26/2021	PO_POENC	0000378527	2	RREQ459718	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
03/26/2021	PO_POENC	0000378527	2	RREQ459718	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-18.64
03/26/2021	PO_POENC	0000378527	3	RREQ459718	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen		0.00		0.00
03/26/2021	PO_POENC	0000378527	3	RREQ459718	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen		0.00		-69.99
03/26/2021	PO_POENC	0000378527	4	RREQ459718	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
03/26/2021	PO_POENC	0000378527	4	RREQ459718	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-7.56
03/26/2021	PO_POENC	0000378528	1	RREQ459724	LAKESHORE CURR/JJ110 Regular AtYourSeat Storage Sa		0.00		0.00
03/26/2021	PO_POENC	0000378528	1	RREQ459724	LAKESHORE CURR/JJ110 Regular AtYourSeat Storage Sa		0.00		-48.84
03/26/2021	PO_POENC	0000378528	2	RREQ459724	LAKESHORE CURR/JJ110X Regular AtYourSeat Storage S		0.00		0.00
03/26/2021	PO_POENC	0000378528	2	RREQ459724	LAKESHORE CURR/JJ110X Regular AtYourSeat Storage S		0.00		-223.72
03/31/2021	AP_VOUCHER	01173517	6	P0000377929	STAPLES DC-001/Inkology Transparent Binder Pe		0.00		0.00
03/31/2021	AP_VOUCHER	01173517	6	P0000377929	STAPLES DC-001/Inkology Transparent Binder Pe		0.00		0.00
03/31/2021	AP_VOUCHER	01173589	2	P0000378021	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00
03/31/2021	AP_VOUCHER	01173589	2	P0000378021	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00
03/31/2021	AP_VOUCHER	01173592	3	P0000377928	STAPLES DC-001/JAM Paper Index Cover Cardstoc		0.00		0.00
03/31/2021	AP_VOUCHER	01173592	3	P0000377928	STAPLES DC-001/JAM Paper Index Cover Cardstoc		0.00		0.00
03/31/2021	AP_VOUCHER	01173619	1	P0000377928	STAPLES DC-001/Teacher Created Resources Bett		0.00		0.00
03/31/2021	AP_VOUCHER	01173619	1	P0000377928	STAPLES DC-001/Teacher Created Resources Bett		0.00		0.00
									-105.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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		
0063	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/31/2021	AP_VOUCHER	01173644	1	P0000378448	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	47.19
03/31/2021	AP_VOUCHER	01173644	1	P0000378448	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-47.19
03/31/2021	AP_VOUCHER	01173644	2	P0000378448	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173644	2	P0000378448	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00	-55.69
03/31/2021	AP_VOUCHER	01173644	3	P0000378448	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173644	3	P0000378448	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00	-26.60
03/31/2021	AP_VOUCHER	01173644	5	P0000378448	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173644	5	P0000378448	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00	-2.10
03/31/2021	AP_VOUCHER	01173644	6	P0000378448	STAPLES DC-001/Swingline S.F. 4 Premium Stapl			0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173644	6	P0000378448	STAPLES DC-001/Swingline S.F. 4 Premium Stapl			0.00	0.00	-10.01
03/31/2021	AP_VOUCHER	01173644	7	P0000378448	STAPLES DC-001/Scotch Magic Tape with Desktop			0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173644	7	P0000378448	STAPLES DC-001/Scotch Magic Tape with Desktop			0.00	0.00	-17.55
03/31/2021	AP_VOUCHER	01173650	1	P0000378445	STAPLES DC-001/Crayola Washable Ultra Clean B			0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173650	1	P0000378445	STAPLES DC-001/Crayola Washable Ultra Clean B			0.00	0.00	-34.37
03/31/2021	AP_VOUCHER	01173651	4	P0000378442	STAPLES DC-001/Cardinal SuperLife Pro EasyOpe			0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173651	4	P0000378442	STAPLES DC-001/Cardinal SuperLife Pro EasyOpe			0.00	0.00	-374.16
03/31/2021	AP_VOUCHER	01173653	2	P0000378445	STAPLES DC-001/Pep Rally Standard 2" 3-Ring B			0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173653	2	P0000378445	STAPLES DC-001/Pep Rally Standard 2" 3-Ring B			0.00	0.00	-130.26
03/31/2021	AP_VOUCHER	01173653	3	P0000378445	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173653	3	P0000378445	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00	-9.20
03/31/2021	AP_VOUCHER	01173653	5	P0000378445	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173653	5	P0000378445	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00	-3.42
03/31/2021	AP_VOUCHER	01173655	1	P0000378442	STAPLES DC-001/Crayola Crayons Peggable Assor			0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173655	1	P0000378442	STAPLES DC-001/Crayola Crayons Peggable Assor			0.00	0.00	-17.13
03/31/2021	AP_VOUCHER	01173655	2	P0000378442	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173655	2	P0000378442	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-34.91
03/31/2021	AP_VOUCHER	01173658	4	P0000378448	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173658	4	P0000378448	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00	-49.65
03/31/2021	AP_VOUCHER	01173660	1	P0000378438	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173660	1	P0000378438	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00	-27.54
03/31/2021	AP_VOUCHER	01173663	3	P0000378442	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x			0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173663	3	P0000378442	STAPLES DC-001/Eldon MagFile 11.63"H x 3"W x			0.00	0.00	-59.64
03/31/2021	AP_VOUCHER	01173682	3	P0000378525	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173682	3	P0000378525	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00	-34.31
03/31/2021	AP_VOUCHER	01173689	1	P0000378525	STAPLES DC-001/My First Crayola Washable Trip			0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173689	1	P0000378525	STAPLES DC-001/My First Crayola Washable Trip			0.00	0.00	-17.20
03/31/2021	AP_VOUCHER	01173697	2	P0000378527	STAPLES DC-001/Ticonderoga My First Ticondero			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
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173697	2	P0000378527	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	-20.08	0.00
03/31/2021	AP_VOUCHER	01173704	4	P0000378527	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	0.00	8.15
03/31/2021	AP_VOUCHER	01173704	4	P0000378527	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	-8.15	0.00
04/02/2021	AP_VOUCHER	01174145	1	P0000378527	STAPLES DC-001/Swingline ClassicCut Lite Guil	0.00	0.00	0.00	62.04
04/02/2021	AP_VOUCHER	01174145	1	P0000378527	STAPLES DC-001/Swingline ClassicCut Lite Guil	0.00	0.00	-62.04	0.00
04/07/2021	REQ_PREENC	REQ460522	1		Staples Contract & Commercial Inc/174695/Expo Dry	0.00	53.16	0.00	0.00
04/07/2021	REQ_PREENC	REQ460522	2		Staples Contract & Commercial Inc/174695/Ticondero	0.00	12.33	0.00	0.00
04/07/2021	REQ_PREENC	REQ460522	3		Staples Contract & Commercial Inc/174695/Elmer's A	0.00	18.48	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	1		Staples Contract & Commercial Inc/174695/Expo Dry	0.00	33.98	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	2		Staples Contract & Commercial Inc/174695/Expo Dry	0.00	18.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	3		Staples Contract & Commercial Inc/174695/Crayola L	0.00	9.99	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	4		Staples Contract & Commercial Inc/174695/Crayola C	0.00	21.90	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	5		Staples Contract & Commercial Inc/174695/Kleenex S	0.00	14.97	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	6		Staples Contract & Commercial Inc/174695/Avery Cle	0.00	22.74	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	7		Staples Contract & Commercial Inc/174695/One-Hole	0.00	10.98	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	8		Staples Contract & Commercial Inc/174695/TRU RED P	0.00	19.56	0.00	0.00
04/07/2021	REQ_PREENC	REQ460525	9		Staples Contract & Commercial Inc/174695/Bankers B	0.00	55.48	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	1		Lakeshore Equipment Company/174695/RS264 BestBuy S	0.00	13.15	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	2		Lakeshore Equipment Company/174695/RR146 Squeeze B	0.00	24.42	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	3		Lakeshore Equipment Company/174695/PX2020 Lakeshor	0.00	32.43	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	4		Lakeshore Equipment Company/174695/BS525Z Washable	0.00	62.02	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	5		Lakeshore Equipment Company/174695/HL125 Jumbo Col	0.00	11.24	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	6		Lakeshore Equipment Company/174695/FG289 FruitScen	0.00	15.97	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	13		Lakeshore Equipment Company/174695/BJ2580 Wiggly E	0.00	6.57	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	14		Lakeshore Equipment Company/174695/DR316 Jumbo Pai	0.00	12.21	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	15		Lakeshore Equipment Company/174695/HL150 Colored C	0.00	8.45	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	16		Lakeshore Equipment Company/174695/VX273 Lakeshore	0.00	7.48	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	17		Lakeshore Equipment Company/174695/LA675 Lakeshore	0.00	12.21	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	7		Lakeshore Equipment Company/174695/HH977 Textured	0.00	14.09	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	8		Lakeshore Equipment Company/174695/SCD122026 Eric	0.00	4.69	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	9		Lakeshore Equipment Company/174695/FG277 Colorful	0.00	8.45	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	10		Lakeshore Equipment Company/174695/TA4412 White Dr	0.00	20.67	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	11		Lakeshore Equipment Company/174695/TA5314 Watercol	0.00	18.79	0.00	0.00
04/07/2021	REQ_PREENC	REQ460530	12		Lakeshore Equipment Company/174695/RA421 Rubbing C	0.00	9.39	0.00	0.00
04/07/2021	REQ_PREENC	REQ460541	1		Lakeshore Equipment Company/174695/JJ386X DoubleSi	0.00	166.35	0.00	0.00
04/08/2021	PO_POENC	0000379295	1	RREQ460522	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	57.28	0.00
04/08/2021	PO_POENC	0000379295	1	RREQ460522	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	-53.16	0.00	0.00

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

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					
0063	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/08/2021	PO_POENC	0000379295	2	RREQ460522	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	13.29	0.00
04/08/2021	PO_POENC	0000379295	2	RREQ460522	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-12.33	0.00	0.00
04/08/2021	PO_POENC	0000379295	3	RREQ460522	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	19.91	0.00
04/08/2021	PO_POENC	0000379295	3	RREQ460522	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-18.48	0.00	0.00
04/08/2021	PO_POENC	0000379296	1	RREQ460525	STAPLES DC-001/Expo Dry Erase Markers Bullet Point				0.00		0.00	36.61	0.00
04/08/2021	PO_POENC	0000379296	1	RREQ460525	STAPLES DC-001/Expo Dry Erase Markers Bullet Point				0.00		-33.98	0.00	0.00
04/08/2021	PO_POENC	0000379296	2	RREQ460525	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	19.40	0.00
04/08/2021	PO_POENC	0000379296	2	RREQ460525	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-18.00	0.00	0.00
04/08/2021	PO_POENC	0000379296	3	RREQ460525	STAPLES DC-001/Crayola Large Crayons 12 Pack Black				0.00		0.00	10.76	0.00
04/08/2021	PO_POENC	0000379296	3	RREQ460525	STAPLES DC-001/Crayola Large Crayons 12 Pack Black				0.00		-9.99	0.00	0.00
04/08/2021	PO_POENC	0000379296	7	RREQ460525	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A				0.00		0.00	11.83	0.00
04/08/2021	PO_POENC	0000379296	7	RREQ460525	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A				0.00		-10.98	0.00	0.00
04/08/2021	PO_POENC	0000379296	8	RREQ460525	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil				0.00		0.00	21.08	0.00
04/08/2021	PO_POENC	0000379296	8	RREQ460525	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil				0.00		-19.56	0.00	0.00
04/08/2021	PO_POENC	0000379296	9	RREQ460525	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"				0.00		0.00	59.78	0.00
04/08/2021	PO_POENC	0000379296	9	RREQ460525	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 11.38"				0.00		-55.48	0.00	0.00
04/08/2021	PO_POENC	0000379296	4	RREQ460525	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	23.60	0.00
04/08/2021	PO_POENC	0000379296	4	RREQ460525	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-21.90	0.00	0.00
04/08/2021	PO_POENC	0000379296	5	RREQ460525	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00		0.00	16.13	0.00
04/08/2021	PO_POENC	0000379296	5	RREQ460525	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00		-14.97	0.00	0.00
04/08/2021	PO_POENC	0000379296	6	RREQ460525	STAPLES DC-001/Avery Clear Application Permanent G				0.00		0.00	24.50	0.00
04/08/2021	PO_POENC	0000379296	6	RREQ460525	STAPLES DC-001/Avery Clear Application Permanent G				0.00		-22.74	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	1		Staples Contract & Commercial Inc/174695/Really Us				0.00		10.92	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	2		Staples Contract & Commercial Inc/174695/Kleenex S				0.00		4.99	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	3		Staples Contract & Commercial Inc/174695/Carson-De				0.00		12.98	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	4		Staples Contract & Commercial Inc/174695/Colorful				0.00		21.58	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	5		Staples Contract & Commercial Inc/174695/Pacon 32"				0.00		8.54	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	6		Staples Contract & Commercial Inc/174695/Money Lea				0.00		10.79	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	7		Staples Contract & Commercial Inc/174695/Ticondero				0.00		18.92	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	8		Staples Contract & Commercial Inc/174695/Clorox Co				0.00		36.09	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	9		Staples Contract & Commercial Inc/174695/Dixon Tic				0.00		14.80	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	10		Staples Contract & Commercial Inc/174695/Astrobrig				0.00		4.19	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	11		Staples Contract & Commercial Inc/174695/Staples P				0.00		6.10	0.00	0.00
04/08/2021	REQ_PREENC	REQ460690	12		Staples Contract & Commercial Inc/174695/Creativit				0.00		9.99	0.00	0.00
04/08/2021	PO_POENC	0000379372	1	RREQ460690	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid				0.00		0.00	11.77	0.00
04/08/2021	PO_POENC	0000379372	1	RREQ460690	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid				0.00		-10.92	0.00	0.00
04/08/2021	PO_POENC	0000379372	2	RREQ460690	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00		0.00	5.38	0.00

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

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	
0063	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/08/2021	PO_POENC	0000379372	2	RREQ460690	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl			0.00	0.00
04/08/2021	PO_POENC	0000379372	3	RREQ460690	STAPLES DC-001/Carson-Dellosa Publishing Cut-Outs			0.00	13.99
04/08/2021	PO_POENC	0000379372	3	RREQ460690	STAPLES DC-001/Carson-Dellosa Publishing Cut-Outs			0.00	0.00
04/08/2021	PO_POENC	0000379372	10	RREQ460690	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	4.51
04/08/2021	PO_POENC	0000379372	10	RREQ460690	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
04/08/2021	PO_POENC	0000379372	11	RREQ460690	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	6.57
04/08/2021	PO_POENC	0000379372	11	RREQ460690	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
04/08/2021	PO_POENC	0000379372	12	RREQ460690	STAPLES DC-001/Creativity Street Craft Materials B			0.00	10.76
04/08/2021	PO_POENC	0000379372	12	RREQ460690	STAPLES DC-001/Creativity Street Craft Materials B			0.00	0.00
04/08/2021	PO_POENC	0000379372	7	RREQ460690	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	20.39
04/08/2021	PO_POENC	0000379372	7	RREQ460690	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/08/2021	PO_POENC	0000379372	8	RREQ460690	STAPLES DC-001/Clorox Commercial Solutions Disinfe			0.00	38.89
04/08/2021	PO_POENC	0000379372	8	RREQ460690	STAPLES DC-001/Clorox Commercial Solutions Disinfe			0.00	0.00
04/08/2021	PO_POENC	0000379372	9	RREQ460690	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	15.95
04/08/2021	PO_POENC	0000379372	9	RREQ460690	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
04/08/2021	PO_POENC	0000379372	4	RREQ460690	STAPLES DC-001/Colorful Paw Prints Left/Right Alph			0.00	23.25
04/08/2021	PO_POENC	0000379372	4	RREQ460690	STAPLES DC-001/Colorful Paw Prints Left/Right Alph			0.00	0.00
04/08/2021	PO_POENC	0000379372	5	RREQ460690	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch			0.00	9.20
04/08/2021	PO_POENC	0000379372	5	RREQ460690	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch			0.00	0.00
04/08/2021	PO_POENC	0000379372	6	RREQ460690	STAPLES DC-001/Money Learning Chart			0.00	11.63
04/08/2021	PO_POENC	0000379372	6	RREQ460690	STAPLES DC-001/Money Learning Chart			0.00	0.00
04/08/2021	PO_POENC	0000379297	1	RREQ460530	LAKESHORE CURR/RS264 BestBuy School Glue Gallon			0.00	14.17
04/08/2021	PO_POENC	0000379297	1	RREQ460530	LAKESHORE CURR/RS264 BestBuy School Glue Gallon			0.00	0.00
04/08/2021	PO_POENC	0000379297	2	RREQ460530	LAKESHORE CURR/RR146 Squeeze Bottles Set of 10			0.00	26.31
04/08/2021	PO_POENC	0000379297	2	RREQ460530	LAKESHORE CURR/RR146 Squeeze Bottles Set of 10			0.00	0.00
04/08/2021	PO_POENC	0000379297	3	RREQ460530	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq			0.00	34.94
04/08/2021	PO_POENC	0000379297	3	RREQ460530	LAKESHORE CURR/PX2020 Lakeshore Fully Washable Liq			0.00	0.00
04/08/2021	PO_POENC	0000379297	16	RREQ460530	LAKESHORE CURR/VX273 Lakeshore 8Color Large Crayon			0.00	8.06
04/08/2021	PO_POENC	0000379297	16	RREQ460530	LAKESHORE CURR/VX273 Lakeshore 8Color Large Crayon			0.00	0.00
04/08/2021	PO_POENC	0000379297	17	RREQ460530	LAKESHORE CURR/LA675 Lakeshore Kids Birthday Crown			0.00	13.16
04/08/2021	PO_POENC	0000379297	17	RREQ460530	LAKESHORE CURR/LA675 Lakeshore Kids Birthday Crown			0.00	0.00
04/08/2021	PO_POENC	0000379297	13	RREQ460530	LAKESHORE CURR/BJ2580 Wiggly Eyes Set of 300			0.00	7.08
04/08/2021	PO_POENC	0000379297	13	RREQ460530	LAKESHORE CURR/BJ2580 Wiggly Eyes Set of 300			0.00	0.00
04/08/2021	PO_POENC	0000379297	14	RREQ460530	LAKESHORE CURR/DR316 Jumbo Paint Dabbers Set of 20			0.00	13.16
04/08/2021	PO_POENC	0000379297	14	RREQ460530	LAKESHORE CURR/DR316 Jumbo Paint Dabbers Set of 20			0.00	0.00
04/08/2021	PO_POENC	0000379297	15	RREQ460530	LAKESHORE CURR/HL150 Colored Craft Sticks			0.00	9.10
04/08/2021	PO_POENC	0000379297	15	RREQ460530	LAKESHORE CURR/HL150 Colored Craft Sticks			0.00	0.00

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

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			
0063	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/08/2021	PO_POENC	0000379297	10	RREQ460530	LAKESHORE CURR/TA4412	White Drawing Paper 12 x 18	0.00		0.00	22.27	0.00
04/08/2021	PO_POENC	0000379297	10	RREQ460530	LAKESHORE CURR/TA4412	White Drawing Paper 12 x 18	0.00		-20.67	0.00	0.00
04/08/2021	PO_POENC	0000379297	11	RREQ460530	LAKESHORE CURR/TA5314	Watercolor Paper	0.00		0.00	20.25	0.00
04/08/2021	PO_POENC	0000379297	11	RREQ460530	LAKESHORE CURR/TA5314	Watercolor Paper	0.00		-18.79	0.00	0.00
04/08/2021	PO_POENC	0000379297	12	RREQ460530	LAKESHORE CURR/RA421	Rubbing Crayons Set of 40	0.00		0.00	10.12	0.00
04/08/2021	PO_POENC	0000379297	12	RREQ460530	LAKESHORE CURR/RA421	Rubbing Crayons Set of 40	0.00		-9.39	0.00	0.00
04/08/2021	PO_POENC	0000379297	7	RREQ460530	LAKESHORE CURR/HH977	Textured Rubbing Plates	0.00		0.00	15.18	0.00
04/08/2021	PO_POENC	0000379297	7	RREQ460530	LAKESHORE CURR/HH977	Textured Rubbing Plates	0.00		-14.09	0.00	0.00
04/08/2021	PO_POENC	0000379297	8	RREQ460530	LAKESHORE CURR/SCD122026	Eric Carle Dotted Namepla	0.00		0.00	5.05	0.00
04/08/2021	PO_POENC	0000379297	8	RREQ460530	LAKESHORE CURR/SCD122026	Eric Carle Dotted Namepla	0.00		-4.69	0.00	0.00
04/08/2021	PO_POENC	0000379297	9	RREQ460530	LAKESHORE CURR/FG277	Colorful Mosaic Squares Set o	0.00		0.00	9.10	0.00
04/08/2021	PO_POENC	0000379297	9	RREQ460530	LAKESHORE CURR/FG277	Colorful Mosaic Squares Set o	0.00		-8.45	0.00	0.00
04/08/2021	PO_POENC	0000379297	4	RREQ460530	LAKESHORE CURR/BS525Z	Washable Watercolor Set Set	0.00		0.00	66.83	0.00
04/08/2021	PO_POENC	0000379297	4	RREQ460530	LAKESHORE CURR/BS525Z	Washable Watercolor Set Set	0.00		-62.02	0.00	0.00
04/08/2021	PO_POENC	0000379297	5	RREQ460530	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00		0.00	12.11	0.00
04/08/2021	PO_POENC	0000379297	5	RREQ460530	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00		-11.24	0.00	0.00
04/08/2021	PO_POENC	0000379297	6	RREQ460530	LAKESHORE CURR/FG289	FruitScented Stickers Variety	0.00		0.00	17.21	0.00
04/08/2021	PO_POENC	0000379297	6	RREQ460530	LAKESHORE CURR/FG289	FruitScented Stickers Variety	0.00		-15.97	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	785	MEREDITH D	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th	0.00		0.00	0.00	29.14
04/09/2021	GL_JOURNAL	PCD0462345	786	MEREDITH D	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th	0.00		0.00	0.00	706.75
04/09/2021	GL_JOURNAL	PCD0462345	816	STAPLES DI	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th	0.00		0.00	0.00	268.37
04/09/2021	GL_JOURNAL	PCD0462345	857	WAL-MART #	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th	0.00		0.00	0.00	17.34
04/09/2021	GL_JOURNAL	UTX0462357	38	MEREDITH D	03/31/2021/Use Tax_JPMorgan	Ch: February 16 2021 t	0.00		0.00	0.00	29.14
04/10/2021	AP_VOUCHER	01175321	6	P0000379296	STAPLES DC-001/Avery	Clear Application Perman	0.00		0.00	0.00	8.17
04/10/2021	AP_VOUCHER	01175321	6	P0000379296	STAPLES DC-001/Avery	Clear Application Perman	0.00		0.00	-8.17	0.00
04/10/2021	AP_VOUCHER	01175325	3	P0000379296	STAPLES DC-001/Crayola	Large Crayons 12 Pack	0.00		0.00	0.00	10.76
04/10/2021	AP_VOUCHER	01175325	3	P0000379296	STAPLES DC-001/Crayola	Large Crayons 12 Pack	0.00		0.00	-10.76	0.00
04/10/2021	AP_VOUCHER	01175330	1	P0000379296	STAPLES DC-001/Expo	Dry Erase Markers Bullet	0.00		0.00	0.00	36.61
04/10/2021	AP_VOUCHER	01175330	1	P0000379296	STAPLES DC-001/Expo	Dry Erase Markers Bullet	0.00		0.00	-36.61	0.00
04/10/2021	AP_VOUCHER	01175330	2	P0000379296	STAPLES DC-001/Expo	Dry Erase Marker Chisel	0.00		0.00	0.00	19.40
04/10/2021	AP_VOUCHER	01175330	2	P0000379296	STAPLES DC-001/Expo	Dry Erase Marker Chisel	0.00		0.00	-19.40	0.00
04/10/2021	AP_VOUCHER	01175330	4	P0000379296	STAPLES DC-001/Crayola	Crayons 24/Box	0.00		0.00	0.00	23.60
04/10/2021	AP_VOUCHER	01175330	4	P0000379296	STAPLES DC-001/Crayola	Crayons 24/Box	0.00		0.00	-23.60	0.00
04/10/2021	AP_VOUCHER	01175330	8	P0000379296	STAPLES DC-001/TRU	RED Pre-Sharpended Wooden P	0.00		0.00	0.00	21.08
04/10/2021	AP_VOUCHER	01175330	8	P0000379296	STAPLES DC-001/TRU	RED Pre-Sharpended Wooden P	0.00		0.00	-21.08	0.00
04/10/2021	AP_VOUCHER	01175330	5	P0000379296	STAPLES DC-001/Kleenex	Standard Facial Tissue	0.00		0.00	0.00	16.13
04/10/2021	AP_VOUCHER	01175330	5	P0000379296	STAPLES DC-001/Kleenex	Standard Facial Tissue	0.00		0.00	-16.13	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_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			
0063	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/10/2021	AP_VOUCHER	01175330	6	P0000379296	STAPLES DC-001/Avery Clear Application Perman		0.00	0.00	16.33		
04/10/2021	AP_VOUCHER	01175330	6	P0000379296	STAPLES DC-001/Avery Clear Application Perman		0.00	0.00	-16.33		
04/10/2021	AP_VOUCHER	01175330	7	P0000379296	STAPLES DC-001/One-Hole Manual Pencil Sharpen		0.00	0.00	11.83		
04/10/2021	AP_VOUCHER	01175330	7	P0000379296	STAPLES DC-001/One-Hole Manual Pencil Sharpen		0.00	0.00	-11.83		
04/10/2021	AP_VOUCHER	01175334	1	P0000379295	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	57.28		
04/10/2021	AP_VOUCHER	01175334	1	P0000379295	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-57.28		
04/10/2021	AP_VOUCHER	01175334	2	P0000379295	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	13.29		
04/10/2021	AP_VOUCHER	01175334	2	P0000379295	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-13.29		
04/10/2021	AP_VOUCHER	01175334	3	P0000379295	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	19.91		
04/10/2021	AP_VOUCHER	01175334	3	P0000379295	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-19.91		
04/10/2021	AP_VOUCHER	01175374	1	P0000379372	STAPLES DC-001/Really Useful Box 9 Liter Snap		0.00	0.00	11.77		
04/10/2021	AP_VOUCHER	01175374	1	P0000379372	STAPLES DC-001/Really Useful Box 9 Liter Snap		0.00	0.00	-11.77		
04/10/2021	AP_VOUCHER	01175374	2	P0000379372	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	5.38		
04/10/2021	AP_VOUCHER	01175374	2	P0000379372	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	-5.38		
04/10/2021	AP_VOUCHER	01175374	5	P0000379372	STAPLES DC-001/Paconn 32" X 24" Manuscript Cov		0.00	0.00	9.20		
04/10/2021	AP_VOUCHER	01175374	5	P0000379372	STAPLES DC-001/Paconn 32" X 24" Manuscript Cov		0.00	0.00	-9.20		
04/10/2021	AP_VOUCHER	01175374	11	P0000379372	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	6.57		
04/10/2021	AP_VOUCHER	01175374	11	P0000379372	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-6.57		
04/10/2021	AP_VOUCHER	01175374	12	P0000379372	STAPLES DC-001/Creativity Street Craft Materi		0.00	0.00	10.76		
04/10/2021	AP_VOUCHER	01175374	12	P0000379372	STAPLES DC-001/Creativity Street Craft Materi		0.00	0.00	-10.76		
04/10/2021	AP_VOUCHER	01175374	7	P0000379372	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	20.39		
04/10/2021	AP_VOUCHER	01175374	7	P0000379372	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-20.39		
04/10/2021	AP_VOUCHER	01175374	8	P0000379372	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	38.88		
04/10/2021	AP_VOUCHER	01175374	8	P0000379372	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	-38.88		
04/10/2021	AP_VOUCHER	01175374	9	P0000379372	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	15.95		
04/10/2021	AP_VOUCHER	01175374	9	P0000379372	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-15.95		
04/12/2021	AP_VOUCHER	01175380	9	P0000379296	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1		0.00	0.00	59.78		
04/12/2021	AP_VOUCHER	01175380	9	P0000379296	STAPLES DC-001/Bankers Box 12.88" x 4.25" x 1		0.00	0.00	-59.78		
04/12/2021	AP_VOUCHER	01175391	10	P0000379372	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	4.51		
04/12/2021	AP_VOUCHER	01175391	10	P0000379372	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-4.51		
04/16/2021	AP_VOUCHER	01176348	2	P0000378525	STAPLES DC-001/Center Enterprise Ready2Learn		0.00	0.00	31.24		
04/16/2021	AP_VOUCHER	01176348	2	P0000378525	STAPLES DC-001/Center Enterprise Ready2Learn		0.00	0.00	-31.24		
Number of Transactions 1,042						Totals	-3,013.67	7,014.00	166.35	868.28	8,993.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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 1,042					Account	Totals 4000s	-3,013.67	7,014.00	166.35	868.28	8,993.04
<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>			
0063	30100	00	5733	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper		
07/01/2020	GL_BD_JRNL	ORG0449531	469		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,000.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	2,000.00	2,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	30100	00	5841	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5841 - Software License		
07/01/2020	GL_BD_JRNL	ORG0449531	470		07/01/2020/Load 2020-21 Board-Approved	Original Bu	8,000.00	0.00	0.00	0.00	
01/11/2021	REQ_PREENC	REQ455031	1		Mary JoAnna Proctor/174695/EarthKidz	Jan.-Feb.	0.00	2,100.00	0.00	0.00	
01/11/2021	REQ_PREENC	REQ455031	2		Mary JoAnna Proctor/174695/EarthKidz	March-April	0.00	2,100.00	0.00	0.00	
01/11/2021	REQ_PREENC	REQ455031	3		Mary JoAnna Proctor/174695/EarthKidz	Nov.-Dec.	0.00	2,100.00	0.00	0.00	
02/24/2021	PO_POENC	0000376763	1	RREQ455031	PROCTOR-001/EarthKidz	Jan.-Feb.	0.00	0.00	1,500.00	0.00	
02/24/2021	PO_POENC	0000376763	1	RREQ455031	PROCTOR-001/EarthKidz	Jan.-Feb.	0.00	-2,100.00	0.00	0.00	
02/24/2021	PO_POENC	0000376763	2	RREQ455031	PROCTOR-001/EarthKidz	March-April	0.00	0.00	1,500.00	0.00	
02/24/2021	PO_POENC	0000376763	2	RREQ455031	PROCTOR-001/EarthKidz	March-April	0.00	-2,100.00	0.00	0.00	
02/24/2021	PO_POENC	0000376763	3	RREQ455031	PROCTOR-001/EarthKidz	Nov.-Dec.	0.00	0.00	1,500.00	0.00	
02/24/2021	PO_POENC	0000376763	3	RREQ455031	PROCTOR-001/EarthKidz	Nov.-Dec.	0.00	-2,100.00	0.00	0.00	
03/12/2021	REQ_PREENC	REQ458585	1		Learning A-Z/174695/RazKidz	software license	0.00	4,814.60	0.00	0.00	
03/17/2021	PO_POENC	0000377934	1	RREQ458585	LEARNING A-002/RazKidz	software license	0.00	0.00	4,814.60	0.00	
03/17/2021	PO_POENC	0000377934	1	RREQ458585	LEARNING A-002/RazKidz	software license	0.00	-4,814.60	0.00	0.00	
Number of Transactions 13					Totals	-1,314.60	8,000.00	0.00	9,314.60	0.00	
Number of Transactions 14					Account	Totals 5000s	685.40	10,000.00	0.00	9,314.60	0.00
Number of Transactions 1,186					Resource	Totals 30100	44,506.76	211,710.00	166.35	46,920.46	120,116.43
<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>			
0063	30103	00	4301	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30103	00	4301	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	471		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,300.00		0.00		
04/07/2021	REQ_PREENC	REQ460519	1		Staples Contract & Commercial Inc/174695/Staples C		0.00		7.71		
04/07/2021	REQ_PREENC	REQ460519	2		Staples Contract & Commercial Inc/174695/Berol Per		0.00		7.24		
04/07/2021	REQ_PREENC	REQ460519	3		Staples Contract & Commercial Inc/174695/Educator'		0.00		51.87		
04/07/2021	REQ_PREENC	REQ460519	4		Staples Contract & Commercial Inc/174695/Elmer's A		0.00		9.24		
04/07/2021	REQ_PREENC	REQ460519	5		Staples Contract & Commercial Inc/174695/SunWorks		0.00		1.79		
04/07/2021	REQ_PREENC	REQ460519	6		Staples Contract & Commercial Inc/174695/SunWorks		0.00		0.90		
04/07/2021	REQ_PREENC	REQ460519	7		Staples Contract & Commercial Inc/174695/SunWorks		0.00		9.25		
04/08/2021	PO_POENC	0000379294	1	RREQ460519	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00		
04/08/2021	PO_POENC	0000379294	1	RREQ460519	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-7.71		
04/08/2021	PO_POENC	0000379294	2	RREQ460519	STAPLES DC-001/Berol Permanent Markers Chisel Poin		0.00		0.00		
04/08/2021	PO_POENC	0000379294	2	RREQ460519	STAPLES DC-001/Berol Permanent Markers Chisel Poin		0.00		-7.24		
04/08/2021	PO_POENC	0000379294	3	RREQ460519	STAPLES DC-001/Educator's Resource Modeling Clay 1		0.00		0.00		
04/08/2021	PO_POENC	0000379294	3	RREQ460519	STAPLES DC-001/Educator's Resource Modeling Clay 1		0.00		-51.87		
04/08/2021	PO_POENC	0000379294	7	RREQ460519	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00		
04/08/2021	PO_POENC	0000379294	7	RREQ460519	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		-9.25		
04/08/2021	PO_POENC	0000379294	4	RREQ460519	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00		
04/08/2021	PO_POENC	0000379294	4	RREQ460519	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-9.24		
04/08/2021	PO_POENC	0000379294	5	RREQ460519	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00		
04/08/2021	PO_POENC	0000379294	5	RREQ460519	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-1.79		
04/08/2021	PO_POENC	0000379294	6	RREQ460519	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00		
04/08/2021	PO_POENC	0000379294	6	RREQ460519	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-0.90		
04/10/2021	AP_VOUCHER	01175324	1	P0000379294	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00		
04/10/2021	AP_VOUCHER	01175324	1	P0000379294	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00		
04/10/2021	AP_VOUCHER	01175324	2	P0000379294	STAPLES DC-001/Berol Permanent Markers Chise		0.00		0.00		
04/10/2021	AP_VOUCHER	01175324	2	P0000379294	STAPLES DC-001/Berol Permanent Markers Chise		0.00		-7.80		
04/10/2021	AP_VOUCHER	01175324	4	P0000379294	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00		
04/10/2021	AP_VOUCHER	01175324	4	P0000379294	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-9.96		
04/10/2021	AP_VOUCHER	01175324	6	P0000379294	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00		
04/10/2021	AP_VOUCHER	01175324	6	P0000379294	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		-0.97		
04/10/2021	AP_VOUCHER	01175324	7	P0000379294	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00		
04/10/2021	AP_VOUCHER	01175324	7	P0000379294	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-9.96		
04/12/2021	AP_VOUCHER	01175378	5	P0000379294	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00		
04/12/2021	AP_VOUCHER	01175378	5	P0000379294	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-1.93		
Number of Transactions 34						Totals	1,205.17	1,300.00	0.00	55.90	38.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0063	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	472		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,305.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,305.00	1,305.00	0.00	0.00	0.00	
Number of Transactions 35							Account	Totals 4000s	2,510.17	2,605.00	0.00	55.90	38.93
0063	30103	00	5721	2495	0000 01000 0000	2021							
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
07/01/2020	GL_BD_JRNL	ORG0449531	473		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 36							Resource	Totals 30103	3,510.17	3,605.00	0.00	55.90	38.93
0063	30106	00	1109	1000	1110 01000 0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	3742		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	821	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,057.63			
08/27/2020	GL_JOURNAL	PAY0453104	833	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,057.63			
09/28/2020	GL_JOURNAL	PAY0454195	963	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,057.63			
10/28/2020	GL_JOURNAL	PAY0455384	991	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,057.63			
11/24/2020	GL_JOURNAL	PAY0457158	1103	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,057.63			
12/28/2020	GL_JOURNAL	PAY0458309	1120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,057.63			
01/28/2021	GL_JOURNAL	PAY0459296	1117	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,057.63			
02/06/2021	GL_BD_JRNL	0000459736	7		02/06/2021/Transfer of appropriations for Chollas		-1,546.00	0.00	0.00	0.00			
02/06/2021	GL_BD_JRNL	0000459736	5		02/06/2021/Transfer of appropriations for Chollas		1,148.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1113	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,057.63			
03/30/2021	GL_JOURNAL	PAY0461897	1114	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,057.63			

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 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>						
		0063	30106	00	1109	1000 1110 01000 0000	2021						
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In											
	04/15/2021	GL_JOURNAL	ENP0462623	1170	PYE	04/15/2021/GL Encumbrance Process/102131 ;Salary f		0.00	0.00	12,172.88	0.00		
Number of Transactions 13							Totals	-1,545.55	47,146.00	0.00	12,172.88	36,518.67	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0063	30106	00	1192	1000 1110 01000 0000	2021						
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr											
	07/02/2020	GL_BD_JRNL	ORG0449638	3743		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,978.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	17,978.00	17,978.00	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 1000s	16,432.45	65,124.00	0.00	12,172.88	36,518.67
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0063	30106	00	3101	1000 1110 01000 0000	2021						
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
	07/02/2020	GL_BD_JRNL	ORG0449643	4175		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,056.00	0.00	0.00	0.00		
	07/29/2020	GL_JOURNAL	PAY0451687	3602	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	655.30		
	08/27/2020	GL_JOURNAL	PAY0453104	5389	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	655.31		
	09/28/2020	GL_JOURNAL	PAY0454195	6095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	655.30		
	10/28/2020	GL_JOURNAL	PAY0455384	6312	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	655.30		
	11/24/2020	GL_JOURNAL	PAY0457158	6212	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	655.30		
	12/28/2020	GL_JOURNAL	PAY0458309	6412	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	655.30		
	01/28/2021	GL_JOURNAL	PAY0459296	6405	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	655.30		
	02/25/2021	GL_JOURNAL	PAY0460755	6431	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	655.30		
	03/30/2021	GL_JOURNAL	PAY0461897	6812	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	655.30		
	04/15/2021	GL_JOURNAL	ENP0462623	6681	PYE	04/15/2021/GL Encumbrance Process/102131 ;STRS for		0.00	0.00	1,965.92	0.00		
Number of Transactions 11							Totals	4,192.37	12,056.00	0.00	1,965.92	5,897.71	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0063	30106	00	3301	1000 1110 01000 0000	2021						
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	30106	00	3301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	4176		07/01/2020/Load 2020-21 Board-Approved Original Bu				950.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6581	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	58.84	
08/27/2020	GL_JOURNAL	PAY0453104	9917	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	58.84	
09/28/2020	GL_JOURNAL	PAY0454195	11047	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	58.89	
10/28/2020	GL_JOURNAL	PAY0455384	11325	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	58.99	
11/24/2020	GL_JOURNAL	PAY0457158	11144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	58.88	
12/28/2020	GL_JOURNAL	PAY0458309	11411	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	58.89	
01/28/2021	GL_JOURNAL	PAY0459296	11394	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	58.88	
02/25/2021	GL_JOURNAL	PAY0460755	11452	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	58.89	
03/30/2021	GL_JOURNAL	PAY0461897	12061	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	58.88	
04/15/2021	GL_JOURNAL	ENP0462623	11292	PYE	04/15/2021/GL Encumbrance Process/102131 ;FMED for				0.00		0.00	176.51	0.00	
Number of Transactions 11									Totals	243.51	950.00	0.00	176.51	529.98
<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>						
0063	30106	00	3421	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4177		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16135	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	16534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16268	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	16635	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	16632	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4.80	
02/25/2021	GL_JOURNAL	PAY0460755	16701	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	17633	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4.80	
04/15/2021	GL_JOURNAL	ENP0462623	15927	PYE	04/15/2021/GL Encumbrance Process/102131 ;VISION f				0.00		0.00	14.40	0.00	
Number of Transactions 9									Totals	0.00	48.00	0.00	14.40	33.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	30106	00	3441	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4178		07/01/2020/Load 2020-21 Board-Approved Original Bu				431.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	45.60	
10/28/2020	GL_JOURNAL	PAY0455384	20726	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	45.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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>			
0063	30106	00	3441	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	20596	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	45.60
12/28/2020	GL_JOURNAL	PAY0458309	20980	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	45.60
01/28/2021	GL_JOURNAL	PAY0459296	20959	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	45.60
02/25/2021	GL_JOURNAL	PAY0460755	20997	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	45.60
03/30/2021	GL_JOURNAL	PAY0461897	21938	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	45.60
04/15/2021	GL_JOURNAL	ENP0462623	20233	PYE	04/15/2021/GL	Encumbrance Process/102131	;DENTAL f	0.00	0.00	126.00	0.00

Number of Transactions 9						Totals	-14.20	431.00	0.00	126.00	319.20
<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>			
0063	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	4179		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,807.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24354	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,150.20
10/28/2020	GL_JOURNAL	PAY0455384	24917	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,150.20
11/24/2020	GL_JOURNAL	PAY0457158	24922	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,150.20
12/28/2020	GL_JOURNAL	PAY0458309	25322	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,150.20
01/28/2021	GL_JOURNAL	PAY0459296	25282	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,183.20
02/25/2021	GL_JOURNAL	PAY0460755	25289	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,183.20
03/30/2021	GL_JOURNAL	PAY0461897	26239	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,183.20
04/15/2021	GL_JOURNAL	ENP0462623	24531	PYE	04/15/2021/GL	Encumbrance Process/102131	;MEDICA f	0.00	0.00	2,629.50	0.00

Number of Transactions 9						Totals	-1,972.90	8,807.00	0.00	2,629.50	8,150.40
<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>			
0063	30106	00	3501	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4180		07/01/2020/Load	2020-21 Board-Approved	Original Bu	33.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9575	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.03
08/27/2020	GL_JOURNAL	PAY0453104	14548	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.03
09/28/2020	GL_JOURNAL	PAY0454195	28493	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.02
10/28/2020	GL_JOURNAL	PAY0455384	29130	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.03
11/24/2020	GL_JOURNAL	PAY0457158	29254	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.03
12/28/2020	GL_JOURNAL	PAY0458309	29672	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.02
01/28/2021	GL_JOURNAL	PAY0459296	29617	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0063	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	29610	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.03	
03/30/2021	GL_JOURNAL	PAY0461897	30586	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.02	
04/15/2021	GL_JOURNAL	ENP0462623	28873	PYE	04/15/2021/GL	Encumbrance Process/102131	;UNEMP fo	0.00	0.00	6.09	0.00	

Number of Transactions 11							Totals	8.67	33.00	0.00	6.09	18.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	4181		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,566.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4471	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	96.98	
09/10/2020	GL_JOURNAL	PWC0453518	10492	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	96.98	
10/14/2020	GL_JOURNAL	PWC0454849	12670	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	96.98	
11/09/2020	GL_JOURNAL	PWC0456114	13580	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	96.98	
12/08/2020	GL_JOURNAL	PWC0457747	794	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	96.98	
01/07/2021	GL_JOURNAL	PWC0458525	789	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	96.98	
02/09/2021	GL_JOURNAL	PWC0459847	7853	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	96.98	
03/08/2021	GL_JOURNAL	PWC0461158	406	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	96.98	
04/08/2021	GL_JOURNAL	PWC0462277	421	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	96.98	
04/15/2021	GL_JOURNAL	ENP0462623	33562	PYE	04/15/2021/GL	Encumbrance Process/102131	;WKRCMP f	0.00	0.00	290.93	0.00	

Number of Transactions 11							Totals	402.25	1,566.00	0.00	290.93	872.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	4182		07/01/2020/Load	2020-21 Board-Approved	Original Bu	193.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3712	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	16.43
08/11/2020	GL_JOURNAL	RPM0452476	1072	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the	jour	0.00	0.00	0.00	-16.43
08/11/2020	GL_JOURNAL	PRM0452481	192	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	16.43
09/10/2020	GL_JOURNAL	PRM0453517	214	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for	August	0.00	0.00	0.00	16.43
10/14/2020	GL_JOURNAL	PRM0454848	245	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for	Septemb	0.00	0.00	0.00	16.43
11/09/2020	GL_JOURNAL	PRM0456110	700	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for	October	0.00	0.00	0.00	16.43
12/08/2020	GL_JOURNAL	PRM0457744	3802	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for	Novembe	0.00	0.00	0.00	16.43
01/07/2021	GL_JOURNAL	PRM0458524	7653	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for	Decembe	0.00	0.00	0.00	16.43

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 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							
0063	30106	00	3701	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert															
02/09/2021	GL_JOURNAL	PRM0459845	286	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	16.43		
03/08/2021	GL_JOURNAL	PRM0461157	8410	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	16.43		
04/08/2021	GL_JOURNAL	PRM0462276	276	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	16.43		
04/15/2021	GL_JOURNAL	ENP0462623	38251	PYE	04/15/2021/GL Encumbrance Process/102131 ;RM01 for				0.00		0.00	49.30	0.00		
Number of Transactions 13									Totals	-4.17	193.00	0.00	49.30	147.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	30106	00	3985	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	4183		07/01/2020/Load 2020-21 Board-Approved Original Bu				76.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33598	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6.33		
10/28/2020	GL_JOURNAL	PAY0455384	34356	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	6.33		
11/24/2020	GL_JOURNAL	PAY0457158	34388	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6.33		
12/28/2020	GL_JOURNAL	PAY0458309	34911	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6.33		
01/28/2021	GL_JOURNAL	PAY0459296	34867	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	7.30		
02/25/2021	GL_JOURNAL	PAY0460755	34873	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	7.30		
03/30/2021	GL_JOURNAL	PAY0461897	36172	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	7.30		
04/15/2021	GL_JOURNAL	ENP0462623	42918	PYE	04/15/2021/GL Encumbrance Process/102131 ;LIFE for				0.00		0.00	19.35	0.00		
Number of Transactions 9									Totals	9.43	76.00	0.00	19.35	47.22	
Number of Transactions 93									Account	Totals 3000s	2,864.96	24,160.00	0.00	5,278.00	16,017.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
07/08/2020	PO_POENC	0000358547	9	No REQ.	STAPLES DC-001/Carson-Dellosa Traditional Cursive				0.00		0.00	-12.70	0.00		
07/08/2020	PO_POENC	0000358547	9	No REQ.	STAPLES DC-001/Carson-Dellosa Traditional Cursive				0.00		0.00	-12.70	0.00		
07/08/2020	PO_POENC	0000358547	9	No REQ.	STAPLES DC-001/Carson-Dellosa Traditional Cursive				0.00		0.00	12.70	0.00		
07/08/2020	PO_POENC	0000358547	9	No REQ.	STAPLES DC-001/Carson-Dellosa Traditional Cursive				0.00		0.00	12.70	0.00		
07/14/2020	GL_BD_JRNL	0000450327	644		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	440	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00		0.00	0.00	78.06		
08/11/2020	GL_JOURNAL	PCD0452477	442	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00		0.00	0.00	306.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	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>				
		0063	30106	00	4301	1000 1110 01000	0000	2021				
		Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
	02/06/2021	GL_BD_JRNL	0000459736	6		02/06/2021/Transfer of appropriations for Chollas			398.00	0.00	0.00	0.00
	02/16/2021	GL_JOURNAL	PCD0460213	845	KAGAN PROF	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	836.00
	02/16/2021	GL_JOURNAL	PCD0460213	848	KAGAN PROF	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	209.00
	Number of Transactions		10	Totals			-1,031.62	398.00	0.00	0.00	1,429.62	
	Number of Transactions		10	Account		Totals 4000s	-1,031.62	398.00	0.00	0.00	1,429.62	
	Number of Transactions		117	Resource		Totals 30106	18,265.79	89,682.00	0.00	17,450.88	53,965.33	
		<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>				
		0063	30107	00	1107	1000 1110 01000	0000	2021				
		Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher										
	02/04/2021	GL_BD_JRNL	0000459642	1		01/31/2021/To open account to process salary and b			0.00	0.00	0.00	0.00
	02/04/2021	GL_JOURNAL	SAL0459641	40	OCT-JAN21	01/31/2021/to transfer certificated salaries and b			0.00	0.00	0.00	14,505.48
	02/04/2021	GL_JOURNAL	SAL0459641	8	SAL455547	01/31/2021/to transfer certificated salaries and b			0.00	0.00	0.00	5,983.50
	02/04/2021	GL_JOURNAL	SAL0459641	22	SAL455547	01/31/2021/to transfer certificated salaries and b			0.00	0.00	0.00	4,895.61
	02/25/2021	GL_JOURNAL	PAY0460755	129	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,626.37
	03/30/2021	GL_JOURNAL	PAY0461897	130	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,626.37
	04/15/2021	GL_JOURNAL	ENP0462623	514	PYE	04/15/2021/GL Encumbrance Process/131085 ;Salary f			0.00	0.00	10,879.10	0.00
	Number of Transactions		7	Totals			-43,516.43	0.00	0.00	10,879.10	32,637.33	
	Number of Transactions		7	Account		Totals 1000s	-43,516.43	0.00	0.00	10,879.10	32,637.33	
		<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>				
		0063	30107	00	3101	1000 1110 01000	0000	2021				
		Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions										
	02/04/2021	GL_BD_JRNL	0000459642	2		01/31/2021/To open account to process salary and b			0.00	0.00	0.00	0.00
	02/04/2021	GL_JOURNAL	SAL0459641	23	SAL455547	01/31/2021/to transfer certificated salaries and b			0.00	0.00	0.00	790.65
	02/04/2021	GL_JOURNAL	SAL0459641	9	SAL455547	01/31/2021/to transfer certificated salaries and b			0.00	0.00	0.00	966.33
	02/04/2021	GL_JOURNAL	SAL0459641	41	OCT-JAN21	01/31/2021/to transfer certificated salaries and b			0.00	0.00	0.00	2,342.64

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

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	
0063	30107	00	3101	1000	1110 01000 0000	2021				
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions										
02/25/2021	GL_JOURNAL	PAY0460755	6432	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6813	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	585.66	
04/15/2021	GL_JOURNAL	ENP0462623	6734	PYE	04/15/2021/GL Encumbrance Process/131085 ;STRS for		0.00	0.00	1,756.97	
Number of Transactions 7						Totals	-7,027.91	0.00	0.00	1,756.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30107	00	3301	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											
02/04/2021	GL_BD_JRNL	0000459642	3				01/31/2021/To open account to process salary and b	0.00	0.00	0.00	0.00
02/04/2021	GL_JOURNAL	SAL0459641	10	SAL455547			01/31/2021/to transfer certificated salaries and b	0.00	0.00	0.00	86.76
02/04/2021	GL_JOURNAL	SAL0459641	24	SAL455547			01/31/2021/to transfer certificated salaries and b	0.00	0.00	0.00	70.99
02/04/2021	GL_JOURNAL	SAL0459641	42	OCT-JAN21			01/31/2021/to transfer certificated salaries and b	0.00	0.00	0.00	210.33
02/25/2021	GL_JOURNAL	PAY0460755	11453	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	52.58
03/30/2021	GL_JOURNAL	PAY0461897	12062	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	52.59
04/15/2021	GL_JOURNAL	ENP0462623	11345	PYE	04/15/2021/GL Encumbrance Process/131085 ;FMED for		0.00	0.00	0.00	157.75	0.00
Number of Transactions 7						Totals	-631.00	0.00	0.00	157.75	473.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30107	00	3421	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert											
02/04/2021	GL_BD_JRNL	0000459642	7				01/31/2021/To open account to process salary and b	0.00	0.00	0.00	0.00
02/04/2021	GL_JOURNAL	SAL0459641	43	OCT-JAN21			01/31/2021/to transfer certificated salaries and b	0.00	0.00	0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	16702	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17634	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	15976	PYE	04/15/2021/GL Encumbrance Process/131085 ;VISION f		0.00	0.00	0.00	28.80	0.00
Number of Transactions 5						Totals	-86.40	0.00	0.00	28.80	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	30107	00	3441	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
02/04/2021	GL_BD_JRNL	0000459642	8				01/31/2021/To open account to process salary and b	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	
0063	30107	00	3441	1000	1110 01000 0000	2021				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
02/04/2021	GL_JOURNAL	SAL0459641	44	OCT-JAN21	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	364.80
02/25/2021	GL_JOURNAL	PAY0460755	20998	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	21939	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	20281	PYE	04/15/2021/GL Encumbrance Process/131085 ;DENTAL f		0.00	0.00	252.00	0.00
Number of Transactions 5						Totals	-799.20	0.00	0.00	547.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	30107	00	3461	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
02/04/2021	GL_BD_JRNL	0000459642	9						0.00	0.00	0.00	0.00
02/04/2021	GL_JOURNAL	SAL0459641	45	OCT-JAN21	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	8,577.60	
02/25/2021	GL_JOURNAL	PAY0460755	25290	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26240	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	24579	PYE	04/15/2021/GL Encumbrance Process/131085 ;MEDICA f		0.00	0.00	5,259.00	0.00	0.00	
Number of Transactions 5						Totals	-18,334.20	0.00	0.00	5,259.00	13,075.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	30107	00	3501	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
02/04/2021	GL_BD_JRNL	0000459642	4						0.00	0.00	0.00	0.00
02/04/2021	GL_JOURNAL	SAL0459641	46	OCT-JAN21	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	7.25	
02/04/2021	GL_JOURNAL	SAL0459641	25	SAL455547	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	2.44	
02/04/2021	GL_JOURNAL	SAL0459641	11	SAL455547	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	3.00	
02/25/2021	GL_JOURNAL	PAY0460755	29611	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.82	
03/30/2021	GL_JOURNAL	PAY0461897	30587	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.81	
04/15/2021	GL_JOURNAL	ENP0462623	28926	PYE	04/15/2021/GL Encumbrance Process/131085 ;UNEMP fo		0.00	0.00	5.44	0.00	0.00	
Number of Transactions 7						Totals	-21.76	0.00	0.00	5.44	16.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	30107	00	3601	1000	1110	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	30107	00	3601	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
02/04/2021	GL_BD_JRNL	0000459642	5		01/31/2021/To				0.00		
					open account to process salary and b				0.00		
02/04/2021	GL_JOURNAL	SAL0459641	12	SAL455547	01/31/2021/to				0.00		
					transfer certificated salaries and b				143.01		
02/04/2021	GL_JOURNAL	SAL0459641	26	SAL455547	01/31/2021/to				0.00		
					transfer certificated salaries and b				117.00		
02/04/2021	GL_JOURNAL	SAL0459641	47	OCT-JAN21	01/31/2021/to				0.00		
					transfer certificated salaries and b				346.68		
03/08/2021	GL_JOURNAL	PWC0461158	407	No Jrnl Ref	02/28/2021/Worker's				0.00		
					Comp for February 2021/Feb21 P				86.67		
04/08/2021	GL_JOURNAL	PWC0462277	422	No Jrnl Ref	03/31/2021/Worker's				0.00		
					Comp for March 2021/Mar21 Payr				86.67		
04/15/2021	GL_JOURNAL	ENP0462623	33615	PYE	04/15/2021/GL				0.00		
					Encumbrance Process/131085 ;WKRCMP f				260.01		

Number of Transactions 7						Totals	-1,040.04	0.00	0.00	260.01	780.03
<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>			
0063	30107	00	3701	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
02/04/2021	GL_BD_JRNL	0000459642	6		01/31/2021/To				0.00		
					open account to process salary and b				0.00		
02/04/2021	GL_JOURNAL	SAL0459641	27	SAL455547	01/31/2021/to				0.00		
					transfer certificated salaries and b				19.83		
02/04/2021	GL_JOURNAL	SAL0459641	13	SAL455547	01/31/2021/to				0.00		
					transfer certificated salaries and b				24.23		
02/04/2021	GL_JOURNAL	SAL0459641	48	OCT-JAN21	01/31/2021/to				0.00		
					transfer certificated salaries and b				58.75		
03/08/2021	GL_JOURNAL	PRM0461157	8411	No Jrnl Ref	02/28/2021/Retiree				0.00		
					Medical adjustments for Februar				14.69		
04/08/2021	GL_JOURNAL	PRM0462276	277	No Jrnl Ref	03/31/2021/Retiree				0.00		
					Medical adjustments for March 2				14.69		
04/15/2021	GL_JOURNAL	ENP0462623	38304	PYE	04/15/2021/GL				0.00		
					Encumbrance Process/131085 ;RM01 for				44.06		

Number of Transactions 7						Totals	-176.25	0.00	0.00	44.06	132.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	30107	00	3985	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
02/04/2021	GL_BD_JRNL	0000459642	10		01/31/2021/To				0.00		
					open account to process salary and b				0.00		
02/04/2021	GL_JOURNAL	SAL0459641	49	OCT-JAN21	01/31/2021/to				0.00		
					transfer certificated salaries and b				23.51		
02/25/2021	GL_JOURNAL	PAY0460755	34874	PAYROLL	02/28/2021/21-02-26AL				0.00		
					Payroll/21-02-26AL Payroll				6.53		
03/30/2021	GL_JOURNAL	PAY0461897	36173	PAYROLL	03/31/2021/21-03-31AL				0.00		
					Payroll/21-03-31AL Payroll				6.53		
04/15/2021	GL_JOURNAL	ENP0462623	42969	PYE	04/15/2021/GL				0.00		
					Encumbrance Process/131085 ;LIFE for				17.30		

Number of Transactions 5						Totals	-53.87	0.00	0.00	17.30	36.57

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

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 55										Account	Totals 3000s	-28,170.63	0.00	0.00	7,781.33	20,389.30
Number of Transactions 62										Resource	Totals 30107	-71,687.06	0.00	0.00	18,660.43	53,026.63
<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>								
0063	32100	00	2201	8100	0000	01000	3812	2021								
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian																
10/28/2020	GL_BD_JRNL	0000455405	1440		10/28/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0063	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	86		09/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4563	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00		0.00	0.00	167.37		
10/05/2020	GL_JOURNAL	SAL0454437	4564	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00		0.00	0.00	55.79		
Number of Transactions 3										Totals	-223.16	0.00	0.00	0.00	223.16	
<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>								
0063	32100	00	2320	8100	0000	01000	3812	2021								
Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)																
11/17/2020	GL_BD_JRNL	0000456749	578		10/31/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5										Account	Totals 2000s	-223.16	0.00	0.00	0.00	223.16
<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>								
0063	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	1441		10/28/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0063	32100	00	3202	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
0063	32100	00	3302	8100	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	87		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4961	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	12.80
10/05/2020	GL_JOURNAL	SAL0454437	4962	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	4.27
Number of Transactions 3						Totals	-17.07	0.00	0.00	0.00	17.07	
0063	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	1442		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	
0063	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	1443		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	
0063	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	1444		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0063	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	1445		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	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	88		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5161	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.08
10/05/2020	GL_JOURNAL	SAL0454437	5162	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.03
Number of Transactions 3									Totals	-0.11	0.00	0.00	0.11
	<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>				
	0063	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	1446		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	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	89		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5357	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	4.00
10/05/2020	GL_JOURNAL	SAL0454437	5358	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	1.33
Number of Transactions 3									Totals	-5.33	0.00	0.00	5.33
	<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>				
	0063	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	1447		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0063	32100	00	3602	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
0063	32100	00	3702	8100	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	90	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4763	328	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.54	
10/05/2020	GL_JOURNAL	SAL0454437	4764	328	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.18	
Number of Transactions 3						Totals	-0.72	0.00	0.00	0.00	0.72	
0063	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	1448	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	
0063	32100	00	3995	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1449	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 21						Account	Totals 3000s	-23.23	0.00	0.00	0.00	23.23
0063	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	21	03/24/2021/Transfer of appropriations for Resource				1,500.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
04/16/2021	GL_BD_JRNL	0000462682	1	04/16/2021/Transfer of appropriations for Chollas			4,500.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	6,000.00	6,000.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	6,000.00	6,000.00	0.00	0.00	0.00
Number of Transactions 28							Resource	Totals 32100	5,753.61	6,000.00	0.00	0.00	246.39
<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>					
0063	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	101	03/26/2021/Transfer of appropriations for Resource			3,585.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	3,585.00	3,585.00	0.00	0.00	0.00	
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>					
0063	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	102	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>					
0063	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	103	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0063	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	104		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	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	105		03/26/2021/Transfer of appropriations for Resource					86.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	86.00	86.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00
Number of Transactions 5									Resource	Totals 32101	4,689.00	4,689.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	32200	00	1107	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
02/10/2021	GL_BD_JRNL	0000460037	27		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	2976	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	25,378.92	
02/10/2021	GL_JOURNAL	SAL0460019	2977	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	13,063.59	
02/10/2021	GL_JOURNAL	SAL0460045	207	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	5,252.96	
Number of Transactions 4									Totals	-43,695.47	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	32200	00	1358	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	351		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3438	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1,815.30	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0063	32200	00	1358	2100	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly									

Number of Transactions 2 Totals -1,815.30 0.00 0.00 0.00 1,815.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	32200	00	1957	2130	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly									

01/07/2021	GL_BD_JRNL	0000458542	352	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3610	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	5,680.99

Number of Transactions 2 Totals -5,680.99 0.00 0.00 0.00 5,680.99

Number of Transactions 8 Account Totals 1000s -51,191.76 0.00 0.00 0.00 51,191.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	32200	00	2201	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

04/15/2021	GL_BD_JRNL	0000462615	2004	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	
0063	32200	00	2201	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

10/28/2020	GL_BD_JRNL	0000455405	1450	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3648	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,066.10
11/30/2020	GL_JOURNAL	PAY0457389	30	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	115.01
12/28/2020	GL_JOURNAL	PAY0458309	3776	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,066.10
01/28/2021	GL_JOURNAL	PAY0459296	3797	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	594.14
02/25/2021	GL_JOURNAL	PAY0460755	3828	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	570.54
03/30/2021	GL_JOURNAL	PAY0461897	4024	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	693.65
04/15/2021	GL_JOURNAL	ENP0462623	3226	PYE	04/15/2021/GL Encumbrance Process/147534 ;Salary f			0.00	0.00	3,191.85	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	32200	00	2201	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
Number of Transactions 8									Totals	-7,297.39	0.00	0.00	3,191.85	4,105.54
	<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>					
	0063	32200	00	2201	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	191		10/31/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	377	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	4,372.31	
Number of Transactions 2									Totals	-4,372.31	0.00	0.00	0.00	4,372.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	32200	00	2253	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
02/09/2021	GL_BD_JRNL	0000459935	195		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2290		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	417		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	962		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	416	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1,906.86	
02/09/2021	GL_JOURNAL	0000459933	4727	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	375.12	
02/09/2021	GL_JOURNAL	0000459933	4173	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	125.04	
02/09/2021	GL_JOURNAL	0000459933	194	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	125.04	
02/10/2021	GL_BD_JRNL	0000460075	206		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	540		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1380	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	375.12	
02/10/2021	GL_JOURNAL	0000460074	1046	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1,375.44	
Number of Transactions 12									Totals	-4,282.62	0.00	0.00	0.00	4,282.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	32200	00	2320	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)													
04/15/2021	GL_BD_JRNL	0000462615	2151		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	32200	00	2320	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)										

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
0063	32200	00	2320	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)								

11/17/2020	GL_BD_JRNL	0000456749	579	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	488.03
12/28/2020	GL_JOURNAL	PAY0458309	4918	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	488.03
01/28/2021	GL_JOURNAL	PAY0459296	4943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	488.03
02/25/2021	GL_JOURNAL	PAY0460755	4957	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	488.03
03/30/2021	GL_JOURNAL	PAY0461897	5208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	488.03
04/15/2021	GL_JOURNAL	ENP0462623	4222	PYE	04/15/2021/GL Encumbrance Process/127096 ;Salary f			0.00	0.00	1,464.08	0.00

Number of Transactions 7 Totals -3,904.23 0.00 0.00 1,464.08 2,440.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	32200	00	2320	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)								

11/04/2020	GL_BD_JRNL	0000455792	192	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	378	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2,098.53

Number of Transactions 2 Totals -2,098.53 0.00 0.00 0.00 2,098.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	353	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3784	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	6,530.54

Number of Transactions 2 Totals -6,530.54 0.00 0.00 0.00 6,530.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	32200	00	2905	8300	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
04/15/2021	GL_BD_JRNL	0000462615	2223		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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
11/17/2020	GL_BD_JRNL	0000456749	580		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	873	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	584.69
11/17/2020	GL_JOURNAL	SAL0456779	2007	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	772.40
11/17/2020	GL_JOURNAL	SAL0456779	4649	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	726.57
11/17/2020	GL_JOURNAL	SAL0456779	2613	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	644.93
11/17/2020	GL_JOURNAL	SAL0456779	4625	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	726.57
11/17/2020	GL_JOURNAL	SAL0456779	4227	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	763.38
11/18/2020	GL_BD_JRNL	0000456800	382		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	871		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1994		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1984		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1131		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1818		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,894.09
12/28/2020	GL_JOURNAL	PAY0458309	5907	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,763.69
Number of Transactions 15					Totals			-7,876.32	0.00	0.00	0.00	7,876.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32200	00	2955	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly												
01/07/2021	GL_BD_JRNL	0000458542	354		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3942	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	272.15
Number of Transactions 2					Totals			-272.15	0.00	0.00	0.00	272.15

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 53						Account Totals 2000s	-36,634.09	0.00	0.00	4,655.93	31,978.16
<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>			
0063	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
02/10/2021	GL_BD_JRNL	0000460037	28		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	2978	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	4,098.68	
02/10/2021	GL_JOURNAL	SAL0460019	2979	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	2,109.77	
02/10/2021	GL_JOURNAL	SAL0460045	208	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	848.35	
Number of Transactions 4						Totals	-7,056.80	0.00	0.00	7,056.80	
<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>			
0063	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	355		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4057	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	293.17	
Number of Transactions 2						Totals	-293.17	0.00	0.00	293.17	
<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>			
0063	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	356		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4058	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	884.45	
Number of Transactions 2						Totals	-884.45	0.00	0.00	884.45	
<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>			
0063	32200	00	3102	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3102 - STRS Classified Positions											
01/07/2021	GL_BD_JRNL	0000458542	357		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4421	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	12.22	
Number of Transactions 2						Totals	-12.22	0.00	0.00	12.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0063	32200	00	3202	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	358		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4468	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	16.04
Number of Transactions 2									Totals	-16.04	0.00	0.00	0.00	16.04
	<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>					
	0063	32200	00	3202	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	359		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4469	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	56.33
Number of Transactions 2									Totals	-56.33	0.00	0.00	0.00	56.33
	<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>					
	0063	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	360		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4470	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	968.84
Number of Transactions 2									Totals	-968.84	0.00	0.00	0.00	968.84
	<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>					
	0063	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	2363		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	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	1451		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8720	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	321.70

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

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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>				
0063	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/30/2020	GL_JOURNAL	PAY0457389	366	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	23.80		
12/28/2020	GL_JOURNAL	PAY0458309	8969	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	321.70		
01/28/2021	GL_JOURNAL	PAY0459296	8980	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	224.01		
02/25/2021	GL_JOURNAL	PAY0460755	9034	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	219.12		
03/30/2021	GL_JOURNAL	PAY0461897	9551	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	244.60		
04/15/2021	GL_JOURNAL	ENP0462623	8693	PYE	04/15/2021/GL Encumbrance Process/147534 ;PERS_A f		0.00	0.00	963.78	0.00		
Number of Transactions 8							Totals	-2,318.71	0.00	0.00	963.78	1,354.93
<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>				
0063	32200	00	3202	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	193		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	379	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	1,319.01		
02/09/2021	GL_BD_JRNL	0000459935	257		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	256	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	25.88		
Number of Transactions 4							Totals	-1,344.89	0.00	0.00	0.00	1,344.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
02/10/2021	GL_BD_JRNL	0000460037	29		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	2980	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	368.06		
02/10/2021	GL_JOURNAL	SAL0460019	2981	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	311.08		
02/10/2021	GL_JOURNAL	SAL0460045	209	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	76.17		
Number of Transactions 4							Totals	-755.31	0.00	0.00	0.00	755.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	361		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4732	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	26.32		

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>				
0063	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
Number of Transactions 2							Totals	-26.32	0.00	0.00	0.00	26.32
<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>				
0063	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	362	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4733	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	87.27	
Number of Transactions 2							Totals	-87.27	0.00	0.00	0.00	87.27
<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>				
0063	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	363	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5130	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	20.81	
Number of Transactions 2							Totals	-20.81	0.00	0.00	0.00	20.81
<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>				
0063	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	364	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5131	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	499.58	
Number of Transactions 2							Totals	-499.58	0.00	0.00	0.00	499.58
<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>				
0063	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1446	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0063	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1452		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13607	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	118.92	
11/30/2020	GL_JOURNAL	PAY0457389	687	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	8.79	
12/28/2020	GL_JOURNAL	PAY0458309	13921	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	118.93	
01/28/2021	GL_JOURNAL	PAY0459296	13935	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	82.80	
02/25/2021	GL_JOURNAL	PAY0460755	14030	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	81.00	
03/30/2021	GL_JOURNAL	PAY0461897	14810	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	90.42	
04/15/2021	GL_JOURNAL	ENP0462623	13369	PYE	04/15/2021/GL Encumbrance Process/147534 ;OASDI fo			0.00	0.00	356.17	0.00	
Number of Transactions 8							Totals	-857.03	0.00	0.00	356.17	500.86
0063	32200	00	3302	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	194		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	380	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	495.13	
02/09/2021	GL_BD_JRNL	0000459935	283		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1054		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	546		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2383		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	282	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	9.56	
02/09/2021	GL_JOURNAL	0000459933	4266	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	9.57	
02/09/2021	GL_JOURNAL	0000459933	4819	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	28.70	
02/09/2021	GL_JOURNAL	0000459933	545	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	145.89	
02/10/2021	GL_BD_JRNL	0000460075	664		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	339		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1179	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	105.22	
02/10/2021	GL_JOURNAL	0000460074	1504	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	28.70	

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 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>						
0063	32200	00	3302	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 14									Totals	-822.77	0.00	0.00	0.00	822.77
<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>						
0063	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1447		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>						
0063	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	581		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4228	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	58.40	
11/17/2020	GL_JOURNAL	SAL0456779	4626	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	55.57	
11/17/2020	GL_JOURNAL	SAL0456779	2008	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	59.08	
11/17/2020	GL_JOURNAL	SAL0456779	2614	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	49.33	
11/17/2020	GL_JOURNAL	SAL0456779	4650	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	55.58	
11/17/2020	GL_JOURNAL	SAL0456779	874	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	44.73	
11/18/2020	GL_BD_JRNL	0000456800	1995		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	383		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1132		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1985		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	872		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1819		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13610	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	144.90	
12/28/2020	GL_JOURNAL	PAY0458309	13923	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	134.92	
Number of Transactions 15									Totals	-602.51	0.00	0.00	0.00	602.51
<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>						
0063	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	32200	00	3421	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
02/10/2021	GL_BD_JRNL	0000460037	30		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	2982	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	38.40	
02/10/2021	GL_JOURNAL	SAL0460019	2983	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	19.20	
02/10/2021	GL_JOURNAL	SAL0460045	210	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	9.60	
Number of Transactions 4						Totals	-67.20	0.00	0.00	67.20
0063	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	1725		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
0063	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	1453		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18382	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.79	
12/28/2020	GL_JOURNAL	PAY0458309	18759	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.79	
01/28/2021	GL_JOURNAL	PAY0459296	18757	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.60	
02/25/2021	GL_JOURNAL	PAY0460755	18821	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.54	
03/30/2021	GL_JOURNAL	PAY0461897	19756	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	17715	PYE	04/15/2021/GL Encumbrance Process/147534 ;VISION f	0.00	0.00	11.38	0.00	
Number of Transactions 7						Totals	-26.98	0.00	0.00	15.60
0063	32200	00	3431	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	195		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	381	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	7.58	

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

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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>						
0063	32200	00	3431	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 2									Totals	-7.58	0.00	0.00	0.00	7.58
<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>						
0063	32200	00	3441	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
02/10/2021	GL_BD_JRNL	0000460037	31							0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	2984	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	364.80	
02/10/2021	GL_JOURNAL	SAL0460019	2985	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	85.44	
02/10/2021	GL_JOURNAL	SAL0460045	211	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	42.72	
Number of Transactions 4									Totals	-492.96	0.00	0.00	0.00	492.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	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	1927		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>						
0063	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	1454		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	36.03	
12/28/2020	GL_JOURNAL	PAY0458309	23102	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	36.03	
01/28/2021	GL_JOURNAL	PAY0459296	23081	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	24.71	
02/25/2021	GL_JOURNAL	PAY0460755	23114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	24.17	
03/30/2021	GL_JOURNAL	PAY0461897	24058	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	27.38	
04/15/2021	GL_JOURNAL	ENP0462623	22019	PYE	04/15/2021/GL Encumbrance Process/147534 ;DENTAL f					0.00	0.00	99.54	0.00	
Number of Transactions 7									Totals	-247.86	0.00	0.00	99.54	148.32

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0063	32200	00	3451	8100	0000	01000	7004	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	196		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	382	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00				
Number of Transactions 2								Totals	-72.06	0.00	0.00	0.00	72.06

	<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>				
	0063	32200	00	3461	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
02/10/2021	GL_BD_JRNL	0000460037	32		12/30/2020/Open zero dollar strings./			0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460019	2986	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460019	2987	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460045	212	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00				
Number of Transactions 4								Totals	-5,308.80	0.00	0.00	0.00	5,308.80

	<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>			
	0063	32200	00	3471	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	149		04/15/2021/Zero budget string for extended code 38			0.00	0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	32200	00	3471	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
10/28/2020	GL_BD_JRNL	0000455405	1455		10/28/2020/Open zero dollar strings/			0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27019	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27428	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27388	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27392	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28345	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	26307	PYE	04/15/2021/GL Encumbrance Process/147534 ;MEDICA f			0.00	0.00	
									2,077.31	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0063	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
Number of Transactions 7							Totals		-5,097.94	0.00	0.00	2,077.31	3,020.63	
0063	32200	00	3471	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
11/04/2020	GL_BD_JRNL	0000455792	197		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	383	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00	1,464.24		
Number of Transactions 2							Totals		-1,464.24	0.00	0.00	0.00	1,464.24	
0063	32200	00	3501	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
02/10/2021	GL_BD_JRNL	0000460037	33		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	2988	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	12.68		
02/10/2021	GL_JOURNAL	SAL0460019	2989	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	6.53		
02/10/2021	GL_JOURNAL	SAL0460045	213	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	2.63		
Number of Transactions 4							Totals		-21.84	0.00	0.00	0.00	21.84	
0063	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	365		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5409	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.91		
Number of Transactions 2							Totals		-0.91	0.00	0.00	0.00	0.91	
0063	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	366		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	32200	00	3501	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
01/07/2021	GL_JOURNAL	SAL0458541	5410	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	2.83
Number of Transactions 2						Totals	-2.83	0.00	0.00	2.83
0063	32200	00	3502	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
01/07/2021	GL_BD_JRNL	0000458542	367		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5809	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.14
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14
0063	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	368		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5810	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	3.26
Number of Transactions 2						Totals	-3.26	0.00	0.00	3.26
0063	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	363		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
0063	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	1456		10/28/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31723	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.78
11/30/2020	GL_JOURNAL	PAY0457389	1010	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0063	32200	00	3502	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	32187	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.78		
01/28/2021	GL_JOURNAL	PAY0459296	32159	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.54		
02/25/2021	GL_JOURNAL	PAY0460755	32193	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	33339	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.59		
04/15/2021	GL_JOURNAL	ENP0462623	30951	PYE	04/15/2021/GL Encumbrance Process/147534 ;UNEMP fo	0.00	0.00	2.34	0.00		
Number of Transactions 8						Totals	-5.62	0.00	0.00	2.34	3.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	32200	00	3502	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	198				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	384	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	3.25
02/09/2021	GL_BD_JRNL	0000459935	2451				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1119				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	348				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1219				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	642	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.96
02/09/2021	GL_JOURNAL	0000459933	4884	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.19
02/09/2021	GL_JOURNAL	0000459933	4334	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	347	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.06
02/10/2021	GL_BD_JRNL	0000460075	439				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	757				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1597	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.19
02/10/2021	GL_JOURNAL	0000460074	1279	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.68
Number of Transactions 14						Totals	-5.39	0.00	0.00	0.00	5.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	364				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0063	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	582		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	875	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.29
11/17/2020	GL_JOURNAL	SAL0456779	4651	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.37
11/17/2020	GL_JOURNAL	SAL0456779	2009	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.39
11/17/2020	GL_JOURNAL	SAL0456779	4627	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.37
11/17/2020	GL_JOURNAL	SAL0456779	4229	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.38
11/17/2020	GL_JOURNAL	SAL0456779	2615	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.33
11/18/2020	GL_BD_JRNL	0000456800	384		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1996		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	873		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1986		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1133		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1820		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31726	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.93
12/28/2020	GL_JOURNAL	PAY0458309	32189	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.90
Number of Transactions 15						Totals		-3.96	0.00	0.00	0.00	3.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
02/10/2021	GL_BD_JRNL	0000460037	34		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	2990	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	606.56
02/10/2021	GL_JOURNAL	SAL0460019	2991	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	312.22
02/10/2021	GL_JOURNAL	SAL0460045	214	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	125.55
Number of Transactions 4						Totals		-1,044.33	0.00	0.00	0.00	1,044.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	369		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6073	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	43.39

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 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>		
0063	32200	00	3601	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
Number of Transactions 2						Totals	-43.39	0.00	0.00	43.39
<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>		
0063	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	370	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6074	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	135.77
Number of Transactions 2						Totals	-135.77	0.00	0.00	135.77
<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>		
0063	32200	00	3602	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
01/07/2021	GL_BD_JRNL	0000458542	371	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6473	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	6.50
Number of Transactions 2						Totals	-6.50	0.00	0.00	6.50
<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>		
0063	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	372	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6474	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	156.08
Number of Transactions 2						Totals	-156.08	0.00	0.00	156.08
<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>		
0063	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	656	04/15/2021/Zero budget string for extended code 38				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	
0063	32200	00	3602	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0063	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	1457		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5628	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	2.75	
12/08/2020	GL_JOURNAL	PWC0457747	5629	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	11.66	
12/08/2020	GL_JOURNAL	PWC0457747	5630	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	25.48	
01/07/2021	GL_JOURNAL	PWC0458525	4279	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	11.66	
01/07/2021	GL_JOURNAL	PWC0458525	4280	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	25.48	
02/09/2021	GL_JOURNAL	PWC0459847	11214	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	11.66	
02/09/2021	GL_JOURNAL	PWC0459847	11215	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	14.20	
03/08/2021	GL_JOURNAL	PWC0461158	3909	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	11.66	
03/08/2021	GL_JOURNAL	PWC0461158	3910	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	13.64	
04/08/2021	GL_JOURNAL	PWC0462277	4153	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	11.66	
04/08/2021	GL_JOURNAL	PWC0462277	4154	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	16.58	
04/15/2021	GL_JOURNAL	ENP0462623	35640	PYE	04/15/2021/GL Encumbrance Process/147534 ;WKRCMP f				0.00	0.00	0.00	111.28	0.00	
Number of Transactions 13									Totals	-267.71	0.00	0.00	111.28	156.43
0063	32200	00	3602	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/04/2020	GL_BD_JRNL	0000455792	199		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	385	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	154.63	
12/18/2020	GL_JOURNAL	0000458188	125	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	0.00	0.01	
02/09/2021	GL_BD_JRNL	0000459935	1960		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	710		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	39		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	40		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	38	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	0000459933	39	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	45.57	
02/09/2021	GL_JOURNAL	0000459933	3843	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	2.99	
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	
02/09/2021	GL_JOURNAL	0000459933	4475	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	8.97	
02/10/2021	GL_BD_JRNL	0000460075	19		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	20		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	859	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	8.97	
02/10/2021	GL_JOURNAL	0000460074	860	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87	
Number of Transactions 15						Totals	-257.00	0.00	0.00	257.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	657					04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	583					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2616	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	7.49
11/17/2020	GL_JOURNAL	SAL0456779	4230	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	8.87
11/17/2020	GL_JOURNAL	SAL0456779	4628	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	8.44
11/17/2020	GL_JOURNAL	SAL0456779	2010	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	7.49
11/17/2020	GL_JOURNAL	SAL0456779	4652	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	8.44
11/17/2020	GL_JOURNAL	SAL0456779	876	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	6.79
11/18/2020	GL_BD_JRNL	0000456800	385					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1997					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1134					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1821					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1987					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	874					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5631	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	45.27
01/07/2021	GL_JOURNAL	PWC0458525	4281	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	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 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	32200	00	3602	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
Number of Transactions 15						Totals	-134.94	0.00	0.00	134.94
<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>		
0063	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
02/10/2021	GL_BD_JRNL	0000460037	35	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	2992	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	102.80
02/10/2021	GL_JOURNAL	SAL0460019	2993	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	52.91
02/10/2021	GL_JOURNAL	SAL0460045	215	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	21.27
Number of Transactions 4						Totals	-176.98	0.00	0.00	176.98
<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>		
0063	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	947	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	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	1458	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3111	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.15
12/08/2020	GL_JOURNAL	PRM0457744	3112	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	4.13
12/08/2020	GL_JOURNAL	PRM0457744	3113	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	1.36
01/07/2021	GL_JOURNAL	PRM0458524	9584	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	1.36
01/07/2021	GL_JOURNAL	PRM0458524	9585	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	4.13
02/09/2021	GL_JOURNAL	PRM0459845	2733	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	4.13
02/09/2021	GL_JOURNAL	PRM0459845	2734	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.76
03/08/2021	GL_JOURNAL	PRM0461157	34	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	4.13
03/08/2021	GL_JOURNAL	PRM0461157	35	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.73
04/08/2021	GL_JOURNAL	PRM0462276	2673	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	4.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/08/2021	GL_JOURNAL	PRM0462276	2674	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.89
04/15/2021	GL_JOURNAL	ENP0462623	40319	PYE	04/15/2021/GL Encumbrance Process/147534 ;RM02 for				0.00	0.00	16.48	0.00
Number of Transactions 13							Totals	-42.38	0.00	0.00	16.48	25.90
0063	32200	00	3702	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	200		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	386	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	19.83
12/18/2020	GL_JOURNAL	0000458188	163	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	3.51
Number of Transactions 3							Totals	-23.34	0.00	0.00	0.00	23.34
0063	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	948		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
0063	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	584		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2011	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.01
11/17/2020	GL_JOURNAL	SAL0456779	4231	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.19
11/17/2020	GL_JOURNAL	SAL0456779	2617	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.01
11/17/2020	GL_JOURNAL	SAL0456779	877	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.91
11/17/2020	GL_JOURNAL	SAL0456779	4653	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.13
11/17/2020	GL_JOURNAL	SAL0456779	4629	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.13
11/18/2020	GL_BD_JRNL	0000456800	386		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1998		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1988		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0063	32200	00	3702	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/18/2020	GL_BD_JRNL	0000456800	875		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1822		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1135		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3114	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	6.08		
01/07/2021	GL_JOURNAL	PRM0458524	9586	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	5.66		
Number of Transactions 15							Totals	-18.12	0.00	0.00	0.00	18.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
02/10/2021	GL_BD_JRNL	0000460037	36		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	2994	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	33.00		
02/10/2021	GL_JOURNAL	SAL0460019	2995	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	14.44		
Number of Transactions 3							Totals	-47.44	0.00	0.00	0.00	47.44
<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>				
0063	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1227		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1459		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36538	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	2.42		
12/28/2020	GL_JOURNAL	PAY0458309	37071	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	2.42		
01/28/2021	GL_JOURNAL	PAY0459296	37034	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1.95		
02/25/2021	GL_JOURNAL	PAY0460755	37038	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1.91		
03/30/2021	GL_JOURNAL	PAY0461897	38337	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2.13		
04/15/2021	GL_JOURNAL	ENP0462623	44777	PYE	04/15/2021/GL Encumbrance Process/147534 ;LIFE for			0.00	0.00	7.41		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0063	32200	00	3995	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
Number of Transactions 7							Totals	-18.24	0.00	0.00	7.41	10.83	
0063	32200	00	3995	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
11/04/2020	GL_BD_JRNL	0000455792	201		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	387	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	4.84		
Number of Transactions 2							Totals	-4.84	0.00	0.00	0.00	4.84	
Number of Transactions 280							Account	Totals 3000s	-31,829.68	0.00	0.00	3,645.69	28,183.99
Number of Transactions 341							Resource	Totals 32200	-119,655.53	0.00	0.00	8,301.62	111,353.91
0063	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	83		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1555	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	255	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll		0.00	0.00	0.00	6,333.52		
Number of Transactions 3							Totals	-8,196.32	0.00	0.00	0.00	8,196.32	
Number of Transactions 3							Account	Totals 1000s	-8,196.32	0.00	0.00	0.00	8,196.32
0063	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	84		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6814	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	210.58		

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

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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>				
		0063	32201	00	3101	1000 1110 01000	0000	2021				
		Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										
	04/08/2021	GL_JOURNAL	PAY0462267	1443	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	661.85
	Number of Transactions 3						Totals	-872.43	0.00	0.00	0.00	872.43
		<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>				
		0063	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	85		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	03/30/2021	GL_JOURNAL	PAY0461897	12063	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	61.65
	04/08/2021	GL_JOURNAL	PAY0462267	2249	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	230.43
	Number of Transactions 3						Totals	-292.08	0.00	0.00	0.00	292.08
		<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>				
		0063	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	86		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	03/30/2021	GL_JOURNAL	PAY0461897	30588	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.92
	04/08/2021	GL_JOURNAL	PAY0462267	3552	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	3.15
	Number of Transactions 3						Totals	-4.07	0.00	0.00	0.00	4.07
		<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>				
		0063	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	43		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	04/08/2021	GL_JOURNAL	PWC0462277	423	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	44.52
	04/08/2021	GL_JOURNAL	PWC0462277	424	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	151.37
	Number of Transactions 3						Totals	-195.89	0.00	0.00	0.00	195.89
	Number of Transactions 12						Account Totals 3000s	-1,364.47	0.00	0.00	0.00	1,364.47

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0063	32201	00		3601	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif															
Number of Transactions 15									Resource	Totals 32201	-9,560.79	0.00	0.00	0.00	9,560.79
0063	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	497		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	498		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	499		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2055	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	589.45		
09/28/2020	GL_JOURNAL	PAY0454195	2647	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	8,008.56		
10/28/2020	GL_JOURNAL	PAY0455384	2808	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	6,385.60		
11/24/2020	GL_JOURNAL	PAY0457158	2789	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	6,385.60		
12/28/2020	GL_JOURNAL	PAY0458309	2837	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3,237.68		
01/28/2021	GL_JOURNAL	PAY0459296	2855	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3,758.02		
02/25/2021	GL_JOURNAL	PAY0460755	2916	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3,758.02		
03/30/2021	GL_JOURNAL	PAY0461897	3094	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3,758.02		
04/15/2021	GL_JOURNAL	ENP0462623	2439	PYE	04/15/2021/GL Encumbrance Process/163468 ;Salary f				0.00	0.00	0.00	11,274.08	0.00		
Number of Transactions 12									Totals	7,147.97	54,303.00	0.00	11,274.08	35,880.95	
0063	33100	00		2104	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
07/02/2020	GL_BD_JRNL	ORG0449639	471		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	473		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	475		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	480		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,265.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	481		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,265.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	466		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	468		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	469		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	470		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2378	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2,194.38		
09/28/2020	GL_JOURNAL	PAY0454195	2973	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	30,632.02		
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		
0063	33100	00	2104	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn											
10/05/2020	GL_JOURNAL	SAL0454437	4524	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-735.38	
10/28/2020	GL_JOURNAL	PAY0455384	3128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	23,931.69	
11/24/2020	GL_JOURNAL	PAY0457158	3108	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	23,931.69	
12/28/2020	GL_JOURNAL	PAY0458309	3152	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	21,083.92	
01/28/2021	GL_JOURNAL	PAY0459296	3178	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	24,058.60	
02/25/2021	GL_JOURNAL	PAY0460755	3224	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	24,058.60	
03/30/2021	GL_JOURNAL	PAY0461897	3401	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	24,179.86	
04/15/2021	GL_JOURNAL	ENP0462623	2712	PYE	04/15/2021/GL Encumbrance Process/123898 ;Salary f		0.00	0.00	72,539.57	0.00	
Number of Transactions 19						Totals	12,247.05	258,122.00	0.00	72,539.57	173,335.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	33100	00	2104	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
12/15/2020	GL_BD_JRNL	0000458037	27				11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3154	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,263.76
01/28/2021	GL_JOURNAL	PAY0459296	3180	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	2,627.58
02/25/2021	GL_JOURNAL	PAY0460755	3226	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	2,627.58
03/30/2021	GL_JOURNAL	PAY0461897	3403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2,627.58
04/15/2021	GL_JOURNAL	ENP0462623	2788	PYE	04/15/2021/GL Encumbrance Process/120786 ;Salary f		0.00	0.00	0.00	7,882.73	0.00	0.00
Number of Transactions 6						Totals	-18,029.23	0.00	0.00	7,882.73	10,146.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	33100	00	2154	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly												
10/28/2020	GL_BD_JRNL	0000455389	41				10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	3597	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	653.05
11/09/2020	GL_JOURNAL	PAY0456097	490	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	0.00	213.24
11/24/2020	GL_JOURNAL	PAY0457158	3571	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	213.24
12/28/2020	GL_JOURNAL	PAY0458309	3682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	106.62
01/07/2021	GL_JOURNAL	PAY0458510	339	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	0.00	106.62
01/28/2021	GL_JOURNAL	PAY0459296	3718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	106.62

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												
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>			
	0063	33100	00	2154	1110	5750	01000	4216	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly											
Number of Transactions 7						Totals	-1,399.39	0.00	0.00	0.00	1,399.39	
Number of Transactions 44						Account	Totals 2000s	-33.60	312,425.00	0.00	91,696.38	220,762.22
	<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>			
	0063	33100	00	3202	1110	5750	01000	4216	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4185		07/01/2020/Load 2020-21 Board-Approved Original Bu			58,593.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7469	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	454.24
09/28/2020	GL_JOURNAL	PAY0454195	8582	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	6,188.61
10/28/2020	GL_JOURNAL	PAY0455384	8861	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	5,089.03
11/09/2020	GL_JOURNAL	PAY0456097	1146	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.00	0.00	44.14
11/24/2020	GL_JOURNAL	PAY0457158	8723	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	4,997.99
12/28/2020	GL_JOURNAL	PAY0458309	8972	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	4,386.43
01/07/2021	GL_JOURNAL	PAY0458510	890	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00		0.00	0.00	22.07
01/28/2021	GL_JOURNAL	PAY0459296	8983	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	5,002.19
02/25/2021	GL_JOURNAL	PAY0460755	9037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	4,980.12
03/30/2021	GL_JOURNAL	PAY0461897	9554	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	5,005.22
04/15/2021	GL_JOURNAL	ENP0462623	8859	PYE	04/15/2021/GL Encumbrance Process/123898 ;PERS_A f			0.00		0.00	15,015.68	0.00
Number of Transactions 12						Totals	7,407.28	58,593.00	0.00	15,015.68	36,170.04	
	<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>			
	0063	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	4184		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,327.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7471	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	122.01
09/28/2020	GL_JOURNAL	PAY0454195	8584	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	1,657.78
10/28/2020	GL_JOURNAL	PAY0455384	8863	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	1,321.83
11/24/2020	GL_JOURNAL	PAY0457158	8725	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	1,321.83
12/28/2020	GL_JOURNAL	PAY0458309	8974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	1,138.80
01/28/2021	GL_JOURNAL	PAY0459296	8985	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	1,321.83
02/25/2021	GL_JOURNAL	PAY0460755	9039	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	1,321.83
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
	0063	33100	00	3202	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
03/30/2021	GL_JOURNAL	PAY0461897	9556	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,321.83		
04/15/2021	GL_JOURNAL	ENP0462623	8979	PYE	04/15/2021/GL	Encumbrance Process/120786	;PERS_A f	0.00	0.00	3,965.46	0.00		
Number of Transactions 10								Totals	-1,166.20	12,327.00	0.00	3,965.46	9,527.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	33100	00	3302	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	4187	07/01/2020/Load 2020-21 Board-Approved Original Bu				19,746.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11914	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	167.85		
09/28/2020	GL_JOURNAL	PAY0454195	13463	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,343.36		
10/05/2020	GL_JOURNAL	SAL0454437	4922	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-56.26		
10/28/2020	GL_JOURNAL	PAY0455384	13841	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,880.72		
11/09/2020	GL_JOURNAL	PAY0456097	1702	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	16.31		
11/24/2020	GL_JOURNAL	PAY0457158	13613	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,847.10		
12/28/2020	GL_JOURNAL	PAY0458309	13926	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,621.06		
01/07/2021	GL_JOURNAL	PAY0458510	1289	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	8.16		
01/28/2021	GL_JOURNAL	PAY0459296	13940	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,848.65		
02/25/2021	GL_JOURNAL	PAY0460755	14035	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,840.51		
03/30/2021	GL_JOURNAL	PAY0461897	14815	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,849.74		
04/15/2021	GL_JOURNAL	ENP0462623	13535	PYE	04/15/2021/GL	Encumbrance Process/123898	;OASDI fo	0.00	0.00	5,549.27	0.00		
Number of Transactions 13								Totals	829.53	19,746.00	0.00	5,549.27	13,367.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	4186	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,154.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11916	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	45.11
09/28/2020	GL_JOURNAL	PAY0454195	13465	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	612.65
10/28/2020	GL_JOURNAL	PAY0455384	13843	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	488.48
11/24/2020	GL_JOURNAL	PAY0457158	13615	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	488.50
12/28/2020	GL_JOURNAL	PAY0458309	13928	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	420.86
01/28/2021	GL_JOURNAL	PAY0459296	13942	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	488.51
02/25/2021	GL_JOURNAL	PAY0460755	14037	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	488.49

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

PeopleSoft GL
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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>			
	0063	33100	00	3302	1110	5770	01000	4262	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
03/30/2021	GL_JOURNAL	PAY0461897	14817	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	488.51	
04/15/2021	GL_JOURNAL	ENP0462623	13655	PYE	04/15/2021/GL	Encumbrance Process/120786	;OASDI fo	0.00	0.00	1,465.51	0.00	
Number of Transactions 10						Totals		-832.62	4,154.00	0.00	1,465.51	3,521.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4189	07/01/2020/Load 2020-21 Board-Approved Original Bu				842.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18077	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	86.40	
10/28/2020	GL_JOURNAL	PAY0455384	18558	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	86.40	
11/24/2020	GL_JOURNAL	PAY0457158	18385	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	86.40	
12/28/2020	GL_JOURNAL	PAY0458309	18762	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	86.40	
01/28/2021	GL_JOURNAL	PAY0459296	18760	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	86.40	
02/25/2021	GL_JOURNAL	PAY0460755	18824	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	86.40	
03/30/2021	GL_JOURNAL	PAY0461897	19759	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	86.40	
04/15/2021	GL_JOURNAL	ENP0462623	17881	PYE	04/15/2021/GL	Encumbrance Process/123898	;VISION f	0.00	0.00	259.20	0.00	
Number of Transactions 9						Totals		-22.00	842.00	0.00	259.20	604.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	4188	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18079	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	18560	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18387	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	18764	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	18762	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	18826	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	19761	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/15/2021	GL_JOURNAL	ENP0462623	17999	PYE	04/15/2021/GL	Encumbrance Process/120786	;VISION f	0.00	0.00	86.40	0.00	
Number of Transactions 9						Totals		0.00	288.00	0.00	86.40	201.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	33100	00	3451	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4191											
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			7,554.00	0.00				
										0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22187	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
										620.21				
10/28/2020	GL_JOURNAL	PAY0455384	22750	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
										620.21				
11/24/2020	GL_JOURNAL	PAY0457158	22712	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
										620.21				
12/28/2020	GL_JOURNAL	PAY0458309	23105	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
										620.21				
01/28/2021	GL_JOURNAL	PAY0459296	23084	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
										668.69				
02/25/2021	GL_JOURNAL	PAY0460755	23117	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
										668.69				
03/30/2021	GL_JOURNAL	PAY0461897	24061	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
										668.69				
04/15/2021	GL_JOURNAL	ENP0462623	22185	PYE	04/15/2021/GL	Encumbrance Process/123898	;DENTAL f		0.00	0.00				
										2,268.00				
Number of Transactions 9									Totals	799.09	7,554.00	0.00	2,268.00	4,486.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	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	4190											
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			2,586.00	0.00				
										0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22189	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
										225.12				
10/28/2020	GL_JOURNAL	PAY0455384	22752	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
										225.12				
11/24/2020	GL_JOURNAL	PAY0457158	22714	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
										225.12				
12/28/2020	GL_JOURNAL	PAY0458309	23107	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
										225.12				
01/28/2021	GL_JOURNAL	PAY0459296	23086	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
										225.12				
02/25/2021	GL_JOURNAL	PAY0460755	23119	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
										225.12				
03/30/2021	GL_JOURNAL	PAY0461897	24063	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
										225.12				
04/15/2021	GL_JOURNAL	ENP0462623	22303	PYE	04/15/2021/GL	Encumbrance Process/120786	;DENTAL f		0.00	0.00				
										756.00				
Number of Transactions 9									Totals	254.16	2,586.00	0.00	756.00	1,575.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	33100	00	3471	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4193											
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			154,358.00	0.00				
										0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26283	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
										11,004.00				
10/28/2020	GL_JOURNAL	PAY0455384	26926	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
										11,004.00				
11/24/2020	GL_JOURNAL	PAY0457158	27022	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
										11,004.00				
12/28/2020	GL_JOURNAL	PAY0458309	27431	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
										11,004.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0063	33100	00	3471	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
01/28/2021	GL_JOURNAL	PAY0459296	27391	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,719.20
02/25/2021	GL_JOURNAL	PAY0460755	27395	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,719.20
03/30/2021	GL_JOURNAL	PAY0461897	28348	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,719.20
04/15/2021	GL_JOURNAL	ENP0462623	26471	PYE	04/15/2021/GL	Encumbrance Process/123898	;MEDICA f	0.00	0.00	47,331.00	0.00
Totals						27,853.40	154,358.00	0.00	47,331.00	79,173.60	
Number of Transactions 9											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4192	07/01/2020/Load 2020-21 Board-Approved Original Bu				52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26285	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,696.80
10/28/2020	GL_JOURNAL	PAY0455384	26928	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,696.80
11/24/2020	GL_JOURNAL	PAY0457158	27024	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,696.80
12/28/2020	GL_JOURNAL	PAY0458309	27433	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,696.80
01/28/2021	GL_JOURNAL	PAY0459296	27393	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,858.80
02/25/2021	GL_JOURNAL	PAY0460755	27397	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,539.20
03/30/2021	GL_JOURNAL	PAY0461897	28350	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,539.20
04/15/2021	GL_JOURNAL	ENP0462623	26588	PYE	04/15/2021/GL	Encumbrance Process/120786	;MEDICA f	0.00	0.00	15,777.00	0.00
Totals						2,340.60	52,842.00	0.00	15,777.00	34,724.40	
Number of Transactions 9											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	33100	00	3502	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4195	07/01/2020/Load 2020-21 Board-Approved Original Bu				129.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16556	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.09
09/28/2020	GL_JOURNAL	PAY0454195	30919	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.32
10/05/2020	GL_JOURNAL	SAL0454437	5122	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-0.37
10/28/2020	GL_JOURNAL	PAY0455384	31654	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.27
11/09/2020	GL_JOURNAL	PAY0456097	2483	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.11
11/24/2020	GL_JOURNAL	PAY0457158	31729	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.09
12/28/2020	GL_JOURNAL	PAY0458309	32192	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.59
01/07/2021	GL_JOURNAL	PAY0458510	1931	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.05
01/28/2021	GL_JOURNAL	PAY0459296	32164	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.07

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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 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>				
0063	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32198	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.06	
03/30/2021	GL_JOURNAL	PAY0461897	33344	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.08	
04/15/2021	GL_JOURNAL	ENP0462623	31117	PYE	04/15/2021/GL Encumbrance Process/123898 ;UNEMP fo			0.00	0.00	36.28	0.00	
Number of Transactions 13							Totals	5.36	129.00	0.00	36.28	87.36

<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>				
0063	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	4194		07/01/2020/Load 2020-21 Board-Approved Original Bu			27.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16558	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.30	
09/28/2020	GL_JOURNAL	PAY0454195	30921	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.00	
10/28/2020	GL_JOURNAL	PAY0455384	31656	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.20	
11/24/2020	GL_JOURNAL	PAY0457158	31731	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.19	
12/28/2020	GL_JOURNAL	PAY0458309	32194	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.75	
01/28/2021	GL_JOURNAL	PAY0459296	32166	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.19	
02/25/2021	GL_JOURNAL	PAY0460755	32200	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.20	
03/30/2021	GL_JOURNAL	PAY0461897	33346	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.19	
04/15/2021	GL_JOURNAL	ENP0462623	31237	PYE	04/15/2021/GL Encumbrance Process/120786 ;UNEMP fo			0.00	0.00	9.58	0.00	
Number of Transactions 10							Totals	-5.60	27.00	0.00	9.58	23.02

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	33100	00	3602	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4197		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,169.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	54	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	52.45
10/05/2020	GL_JOURNAL	SAL0454437	5318	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-17.58
10/14/2020	GL_JOURNAL	PWC0454849	769	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	732.11
11/09/2020	GL_JOURNAL	PWC0456114	8250	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	571.97
11/09/2020	GL_JOURNAL	PWC0456114	8248	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	5.10
11/09/2020	GL_JOURNAL	PWC0456114	8249	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	15.61
12/08/2020	GL_JOURNAL	PWC0457747	5632	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	5.10
12/08/2020	GL_JOURNAL	PWC0457747	5633	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	571.97
01/07/2021	GL_JOURNAL	PWC0458525	4282	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	2.55

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

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>				
0063	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	4283	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	4284	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	503.91		
02/09/2021	GL_JOURNAL	PWC0459847	11216	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	2.55		
02/09/2021	GL_JOURNAL	PWC0459847	11217	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	575.00		
03/08/2021	GL_JOURNAL	PWC0461158	3911	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	575.00		
04/08/2021	GL_JOURNAL	PWC0462277	4155	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	577.90		
04/15/2021	GL_JOURNAL	ENP0462623	35806	PYE	04/15/2021/GL Encumbrance Process/123898 ;WKRCMP	f	0.00	0.00	1,733.70	0.00		
Number of Transactions 17							Totals	259.11	6,169.00	0.00	1,733.70	4,176.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	4196		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,298.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	55	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	14.09		
10/14/2020	GL_JOURNAL	PWC0454849	770	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	191.40		
11/09/2020	GL_JOURNAL	PWC0456114	8251	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	152.62		
12/08/2020	GL_JOURNAL	PWC0457747	5634	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	152.62		
01/07/2021	GL_JOURNAL	PWC0458525	4285	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	54.10		
01/07/2021	GL_JOURNAL	PWC0458525	4286	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	77.38		
02/09/2021	GL_JOURNAL	PWC0459847	11218	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	62.80		
02/09/2021	GL_JOURNAL	PWC0459847	11219	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	89.82		
03/08/2021	GL_JOURNAL	PWC0461158	3912	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	62.80		
03/08/2021	GL_JOURNAL	PWC0461158	3913	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	89.82		
04/08/2021	GL_JOURNAL	PWC0462277	4156	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	62.80		
04/08/2021	GL_JOURNAL	PWC0462277	4157	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	89.82		
04/15/2021	GL_JOURNAL	ENP0462623	35926	PYE	04/15/2021/GL Encumbrance Process/120786 ;WKRCMP	f	0.00	0.00	457.86	0.00		
Number of Transactions 14							Totals	-259.93	1,298.00	0.00	457.86	1,100.07
<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>				
0063	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4199		07/01/2020/Load 2020-21 Board-Approved Original Bu		829.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2565	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	7.04		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	33100	00	3702	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
10/05/2020	GL_JOURNAL	SAL0454437	4724	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-2.36	
10/14/2020	GL_JOURNAL	PRM0454848	2507	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	98.33	
11/09/2020	GL_JOURNAL	PRM0456110	2949	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	76.82	
12/08/2020	GL_JOURNAL	PRM0457744	3115	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	76.82	
01/07/2021	GL_JOURNAL	PRM0458524	9587	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	67.68	
02/09/2021	GL_JOURNAL	PRM0459845	2735	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	77.23	
03/08/2021	GL_JOURNAL	PRM0461157	36	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	77.23	
04/08/2021	GL_JOURNAL	PRM0462276	2675	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	77.62	
04/15/2021	GL_JOURNAL	ENP0462623	40485	PYE	04/15/2021/GL Encumbrance Process/123898 ;RM05 for		0.00	0.00	232.86	0.00	
Number of Transactions 11						Totals	39.73	829.00	0.00	232.86	556.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	4198		07/01/2020/Load 2020-21 Board-Approved Original Bu		174.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2566	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.89	
10/14/2020	GL_JOURNAL	PRM0454848	2508	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.71	
11/09/2020	GL_JOURNAL	PRM0456110	2950	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	20.50	
12/08/2020	GL_JOURNAL	PRM0457744	3116	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	20.50	
01/07/2021	GL_JOURNAL	PRM0458524	9588	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.27	
01/07/2021	GL_JOURNAL	PRM0458524	9589	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.39	
02/09/2021	GL_JOURNAL	PRM0459845	2736	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.43	
02/09/2021	GL_JOURNAL	PRM0459845	2737	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	12.06	
03/08/2021	GL_JOURNAL	PRM0461157	37	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.43	
03/08/2021	GL_JOURNAL	PRM0461157	38	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.06	
04/08/2021	GL_JOURNAL	PRM0462276	2676	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.43	
04/08/2021	GL_JOURNAL	PRM0462276	2677	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.06	
04/15/2021	GL_JOURNAL	ENP0462623	40605	PYE	04/15/2021/GL Encumbrance Process/120786 ;RM05 for		0.00	0.00	61.48	0.00	
Number of Transactions 14						Totals	-35.21	174.00	0.00	61.48	147.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	33100	00	3995	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0063	33100	00	3995	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4201		07/01/2020/Load 2020-21 Board-Approved Original Bu		410.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35567	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36409	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36541	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37074	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37037	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37041	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38340	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44943	PYE	04/15/2021/GL Encumbrance Process/123898 ;LIFE for		0.00		0.00			
Number of Transactions 9							Totals	69.12	410.00	0.00	115.35	225.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	4200		07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35569	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36411	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36543	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37076	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37039	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38342	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	45063	PYE	04/15/2021/GL Encumbrance Process/120786 ;LIFE for		0.00		0.00			
Number of Transactions 9							Totals	-2.76	86.00	0.00	30.45	58.31

Number of Transactions 196							Account	Totals 3000s	37,533.06	322,412.00	0.00	95,151.08	189,727.86
Number of Transactions 240							Resource	Totals 33100	37,499.46	634,837.00	0.00	186,847.46	410,490.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	53100	00	2201	8100	0000	13000	7004	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 Encumbered	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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				
0063	53100	00	2201	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	502		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,128.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	504		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,894.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	506		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,221.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2053	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	44	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	164	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2846	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	3474	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	3679	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	388	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00		
11/17/2020	GL_BD_JRNL	0000456760	1028		10/31/2020/Transfer of appropriations in Child Nut				-13,243.00	0.00		

Number of Transactions 11						Totals			0.00	0.00	0.00	

07/02/2020	GL_BD_JRNL	ORG0449639	508		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,791.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2705	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3965	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	4575	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	4778	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	389	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00		
11/17/2020	GL_BD_JRNL	0000456760	1029		10/31/2020/Transfer of appropriations in Child Nut				-5,791.00	0.00		

Number of Transactions 7						Totals			0.00	0.00	0.00	

Number of Transactions 18						Account	Totals 2000s			0.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449643	4202		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,321.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5387	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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	53100	00	3202	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
08/10/2020	GL_JOURNAL	PAY0452397	571	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	1.90
08/27/2020	GL_JOURNAL	PAY0453104	7474	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	321.70
09/28/2020	GL_JOURNAL	PAY0454195	8587	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	352.01
10/28/2020	GL_JOURNAL	PAY0455384	8866	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	321.70
11/04/2020	GL_JOURNAL	SAL0455769	390	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,319.01
11/17/2020	GL_BD_JRNL	0000456760	1030		10/31/2020/Transfer of appropriations in Child Nut			-4,321.00	0.00	0.00	0.00
Number of Transactions 8						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>			
0063	53100	00	3302	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	4203		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,456.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8283	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	118.90
08/03/2020	GL_JOURNAL	PAY0451987	1045	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	7.53
08/10/2020	GL_JOURNAL	PAY0452397	922	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.74
08/27/2020	GL_JOURNAL	PAY0453104	11919	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	118.91
09/28/2020	GL_JOURNAL	PAY0454195	13468	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	130.11
10/28/2020	GL_JOURNAL	PAY0455384	13846	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	118.94
11/04/2020	GL_JOURNAL	SAL0455769	391	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-495.13
11/17/2020	GL_BD_JRNL	0000456760	1031		10/31/2020/Transfer of appropriations in Child Nut			-1,456.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	53100	00	3431	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	4204		07/01/2020/Load 2020-21 Board-Approved Original Bu			38.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18082	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.79
10/28/2020	GL_JOURNAL	PAY0455384	18562	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.79
11/04/2020	GL_JOURNAL	SAL0455769	392	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-7.58
11/17/2020	GL_BD_JRNL	0000456760	1032		10/31/2020/Transfer of appropriations in Child Nut			-38.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0063	53100	00	3451	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	4205		07/01/2020/Load 2020-21 Board-Approved Original Bu					340.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22192	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	36.03
10/28/2020	GL_JOURNAL	PAY0455384	22754	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	36.03
11/04/2020	GL_JOURNAL	SAL0455769	393	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-72.06
11/17/2020	GL_BD_JRNL	0000456760	1033		10/31/2020/Transfer of appropriations in Child Nut					-340.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	53100	00	3471	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4206		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,958.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26288	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	732.12
10/28/2020	GL_JOURNAL	PAY0455384	26930	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	732.12
11/04/2020	GL_JOURNAL	SAL0455769	394	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1,464.24
11/17/2020	GL_BD_JRNL	0000456760	1034		10/31/2020/Transfer of appropriations in Child Nut					-6,958.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	53100	00	3502	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4207		07/01/2020/Load 2020-21 Board-Approved Original Bu					10.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11289	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.78
08/03/2020	GL_JOURNAL	PAY0451987	1951	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	16561	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.78
09/28/2020	GL_JOURNAL	PAY0454195	30924	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.86
10/28/2020	GL_JOURNAL	PAY0455384	31659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.78
11/04/2020	GL_JOURNAL	SAL0455769	395	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-3.25
11/17/2020	GL_BD_JRNL	0000456760	1035		10/31/2020/Transfer of appropriations in Child Nut					-10.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	53100	00	3602	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4208									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			455.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6453	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6454	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6455	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6456	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	56	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	57	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	771	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	772	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	396	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8252	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8253	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/17/2020	GL_BD_JRNL	0000456760	1036		10/31/2020/Transfer of appropriations in Child Nut		-455.00		0.00			
12/18/2020	GL_JOURNAL	0000458188	11	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00			
Number of Transactions 14							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	53100	00	3702	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	4209						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			66.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	621	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	622	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	623	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	624	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	4376	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	4373	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	4374	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	4375	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	1944	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	1941	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	1942	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	1943	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2567	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2568	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	2509	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0063	53100	00	3702		8100 0000 13000 7004			2021							
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class															
10/14/2020	GL_JOURNAL	PRM0454848	2510	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		1.36		
11/04/2020	GL_JOURNAL	SAL0455769	397	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00		-19.83		
11/09/2020	GL_JOURNAL	PRM0456110	2951	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		4.13		
11/09/2020	GL_JOURNAL	PRM0456110	2952	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		1.36		
11/17/2020	GL_BD_JRNL	0000456760	1037		10/31/2020/Transfer of appropriations in Child Nut				-66.00	0.00	0.00		0.00		
12/18/2020	GL_JOURNAL	0000458188	49	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00		-3.51		
Number of Transactions 22									Totals	0.00	0.00	0.00	0.00	0.00	
0063	53100	00	3995		8100 0000 13000 7004			2021							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	4210		07/01/2020/Load 2020-21 Board-Approved Original Bu				30.00	0.00	0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35571	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		2.42		
10/28/2020	GL_JOURNAL	PAY0455384	36413	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		2.42		
11/04/2020	GL_JOURNAL	SAL0455769	398	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00		-4.84		
11/17/2020	GL_BD_JRNL	0000456760	1038		10/31/2020/Transfer of appropriations in Child Nut				-30.00	0.00	0.00		0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 81									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 99									Resource	Totals 53100	0.00	0.00	0.00	0.00	0.00
0063	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	474		07/01/2020/Load 2020-21 Board-Approved Original Bu				209,890.00	0.00	0.00		0.00		
07/08/2020	PO_POENC	0000357587	23	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20				0.00	0.00	-27,709.52		0.00		
07/08/2020	PO_POENC	0000357587	23	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20				0.00	0.00	0.00		0.00		
07/08/2020	PO_POENC	0000357587	23	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20				0.00	0.00	27,709.52		0.00		
07/08/2020	PO_POENC	0000357587	23	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime 2019-20				0.00	0.00	27,709.52		0.00		
07/09/2020	PO_POENC	0000369322	2	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime 19-20 Increa				0.00	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
07/09/2020	PO_POENC	0000369322	2	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime	19-20	Increa	0.00	0.00
07/09/2020	PO_POENC	0000369322	2	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime	19-20	Increa	0.00	0.00
07/09/2020	PO_POENC	0000369322	2	No REQ.	SAY SAN DIEGO,/Chollas/Mead PrimeTime	19-20	Increa	0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	526	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	-7,060.39
08/16/2020	REQ_PREENC	REQ448840	1		Social Advocates for Youth,San Diego Inc/101767/Ch			0.00	185,889.52
08/21/2020	GL_BD_JRNL	0000452960	19		08/21/2020/Transfer of appropriations within 60101			16,240.00	0.00
08/24/2020	AP_VOUCHER	01144043	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime	2019-20		0.00	0.00
08/24/2020	AP_VOUCHER	01144043	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime	2019-20		0.00	-7,060.39
08/28/2020	PO_POENC	0000371432	16	RREQ448840	SAY SAN DIEGO,/Chollas/Mead PrimeTime	20-21		0.00	-185,889.52
08/28/2020	PO_POENC	0000371432	16	RREQ448840	SAY SAN DIEGO,/Chollas/Mead PrimeTime	20-21		0.00	185,889.52
10/02/2020	AP_VOUCHER	01149441	1	P0000371432	SAY SAN DIEGO,/Chollas/Mead PrimeTime	20-21		0.00	0.00
10/02/2020	AP_VOUCHER	01149441	1	P0000371432	SAY SAN DIEGO,/Chollas/Mead PrimeTime	20-21		0.00	-1,676.13
10/21/2020	AP_VOUCHER	01152177	1	P0000371432	SAY SAN DIEGO,/Chollas/Mead PrimeTime	20-21		0.00	-3,582.30
10/21/2020	AP_VOUCHER	01152177	1	P0000371432	SAY SAN DIEGO,/Chollas/Mead PrimeTime	20-21		0.00	0.00
11/03/2020	AP_VOUCHER	01154389	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime	2019-20		0.00	0.00
11/03/2020	AP_VOUCHER	01154389	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime	2019-20		0.00	-6,349.46
11/12/2020	AP_VOUCHER	01155603	1	P0000371432	SAY SAN DIEGO,/Chollas/Mead PrimeTime	20-21		0.00	0.00
11/12/2020	AP_VOUCHER	01155603	1	P0000371432	SAY SAN DIEGO,/Chollas/Mead PrimeTime	20-21		0.00	-10,184.80
12/03/2020	AP_VOUCHER	01158211	1	P0000371432	SAY SAN DIEGO,/Chollas/Mead PrimeTime	20-21		0.00	0.00
12/03/2020	AP_VOUCHER	01158211	1	P0000371432	SAY SAN DIEGO,/Chollas/Mead PrimeTime	20-21		0.00	-10,112.34
12/04/2020	AP_VOUCHER	01158333	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime	2019-20		0.00	0.00
12/04/2020	AP_VOUCHER	01158333	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime	2019-20		0.00	-4,536.25
12/14/2020	AP_VOUCHER	01159590	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime	2019-20		0.00	0.00
12/14/2020	AP_VOUCHER	01159590	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime	2019-20		0.00	-2,153.10
12/14/2020	AP_VOUCHER	01159772	1	P0000371432	SAY SAN DIEGO,/Chollas/Mead PrimeTime	20-21		0.00	0.00
12/14/2020	AP_VOUCHER	01159772	1	P0000371432	SAY SAN DIEGO,/Chollas/Mead PrimeTime	20-21		0.00	-9,480.62
12/14/2020	AP_VOUCHER	01159816	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime	2019-20		0.00	0.00
12/14/2020	AP_VOUCHER	01159816	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime	2019-20		0.00	-2,009.57
12/23/2020	AP_VOUCHER	01161088	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime	2019-20		0.00	0.00
12/23/2020	AP_VOUCHER	01161088	1	P0000357587	SAY SAN DIEGO,/Chollas/Mead PrimeTime	2019-20		0.00	-5,600.75
01/06/2021	GL_JOURNAL	0000458475	141	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	168	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	195	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	196	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	246	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00
02/10/2021	AP_VOUCHER	01166586	1	P0000371432	SAY SAN DIEGO,/Chollas/Mead PrimeTime	20-21		0.00	0.00
02/10/2021	AP_VOUCHER	01166586	1	P0000371432	SAY SAN DIEGO,/Chollas/Mead PrimeTime	20-21		0.00	-11,851.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
03/03/2021	AP_VOUCHER	01169471	1	P0000371432	SAY SAN DIEGO,,/Chollas/Mead	PrimeTime	20-21		0.00	0.00		
03/03/2021	AP_VOUCHER	01169471	1	P0000371432	SAY SAN DIEGO,,/Chollas/Mead	PrimeTime	20-21		0.00	0.00		

Number of Transactions 45						Totals	40,240.48	226,130.00	0.00	125,909.31	59,980.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	61		10/23/2020/Transfer	of appropriations	within 60101		57,132.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	522	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	549	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	576	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	577	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	627	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	
01/06/2021	GL_BD_JRNL	0000458484	16		01/06/2021/Transfer	of appropriations	within 60101		-1,316.00	0.00	0.00	

Number of Transactions 7						Totals	35,166.87	55,816.00	0.00	0.00	20,649.13	
Number of Transactions 52						Account	Totals 5000s	75,407.35	281,946.00	0.00	125,909.31	80,629.34
Number of Transactions 52						Resource	Totals 60101	75,407.35	281,946.00	0.00	125,909.31	80,629.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	3744		07/01/2020/Load	2020-21 Board-Approved	Original Bu		8,608.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	18		08/14/2020/Transfer	of appropriations	within 60102		-8,608.00	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				
0063	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												

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

PeopleSoft GL
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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>				
	0063	60102	00	1157	1000 7110 01000 0163	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									
03/29/2021	GL_BD_JRNL	0000461906	87		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1363	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,270.40
04/08/2021	GL_JOURNAL	PAY0462267	42	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	227.04
04/12/2021	GL_BD_JRNL	0000462445	65		04/12/2021/Transfer of appropriations within 60102		9,082.00	0.00	0.00	0.00
Number of Transactions 4						Totals	6,584.56	9,082.00	0.00	2,497.44
Number of Transactions 6						Account Totals 1000s	6,584.56	9,082.00	0.00	2,497.44
	<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>				
	0063	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	4211		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,116.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	130		08/14/2020/Transfer of appropriations within 60102		-2,116.00	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>				
	0063	60102	00	3101	1000 7110 01000 0163	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									
03/29/2021	GL_BD_JRNL	0000461906	88		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	366.66
04/08/2021	GL_JOURNAL	PAY0462267	1445	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	36.66
04/12/2021	GL_BD_JRNL	0000462445	66		04/12/2021/Transfer of appropriations within 60102		1,467.00	0.00	0.00	0.00
Number of Transactions 4						Totals	1,063.68	1,467.00	0.00	403.32
	<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>				
	0063	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	4212		07/01/2020/Load 2020-21 Board-Approved Original Bu		167.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	242		08/14/2020/Transfer of appropriations within 60102		-167.00	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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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						
0063	60102	00	3301	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0063	60102	00	3301	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
03/29/2021	GL_BD_JRNL	0000461906	89	03/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12071	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	32.93
04/08/2021	GL_JOURNAL	PAY0462267	2251	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	3.29
04/12/2021	GL_BD_JRNL	0000462445	67	04/12/2021/Transfer of appropriations within 60102						132.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	95.78	132.00	0.00	0.00	36.22
0063	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	4213	07/01/2020/Load 2020-21 Board-Approved Original Bu						6.00	0.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	354	08/14/2020/Transfer of appropriations within 60102						-6.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0063	60102	00	3501	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
03/29/2021	GL_BD_JRNL	0000461906	90	03/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30596	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.14
04/08/2021	GL_JOURNAL	PAY0462267	3554	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	0.11
04/12/2021	GL_BD_JRNL	0000462445	68	04/12/2021/Transfer of appropriations within 60102						5.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	3.75	5.00	0.00	0.00	1.25
0063	60102	00	3601	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring 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

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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								
0063	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	4214		07/01/2020/Load 2020-21 Board-Approved Original Bu				284.00		0.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	466		08/14/2020/Transfer of appropriations within 60102				-284.00		0.00	0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0063	60102	00	3601	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif							
04/08/2021	GL_BD_JRNL	0000462278	44		03/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	425	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	0.00	5.43		
04/08/2021	GL_JOURNAL	PWC0462277	426	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	0.00	54.26		
04/12/2021	GL_BD_JRNL	0000462445	69		04/12/2021/Transfer of appropriations within 60102				216.00		0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	156.31	216.00	0.00	0.00	59.69	
Number of Transactions 24										Account	Totals 3000s	1,319.52	1,820.00	0.00	0.00	500.48
Number of Transactions 30										Resource	Totals 60102	7,904.08	10,902.00	0.00	0.00	2,997.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0063	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	3746		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00		0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3747		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00		0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3745		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	96	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.00	12,195.30		
08/27/2020	GL_JOURNAL	PAY0453104	98	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	12,195.30		
09/28/2020	GL_JOURNAL	PAY0454195	107	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	12,195.30		
10/28/2020	GL_JOURNAL	PAY0455384	120	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	17,973.78		
10/30/2020	GL_JOURNAL	SAL0455547	378	Jul-Sept20	10/30/2020/to transfer certificated salaries and b				0.00		0.00	0.00	0.00	4,895.61		
10/30/2020	GL_JOURNAL	SAL0455547	371	Jul-Sept20	10/30/2020/to transfer certificated salaries and b				0.00		0.00	0.00	0.00	5,983.50		
10/30/2020	GL_JOURNAL	SAL0455547	206	Jul-Sept20	10/30/2020/to transfer certificated salaries and b				0.00		0.00	0.00	0.00	6,456.33		
11/24/2020	GL_JOURNAL	PAY0457158	136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	17,973.78		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	61051	00	1107	1000	0001	12000	0000	2021						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher														
12/28/2020	GL_JOURNAL	PAY0458309	137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	17,973.78		
01/28/2021	GL_JOURNAL	PAY0459296	136	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	17,973.78		
02/04/2021	GL_JOURNAL	SAL0459641	1	SAL455547	01/31/2021/to transfer certificated salaries and b					0.00	0.00	0.00	-5,983.50		
02/04/2021	GL_JOURNAL	SAL0459641	29	OCT-JAN21	01/31/2021/to transfer certificated salaries and b					0.00	0.00	0.00	-14,505.48		
02/04/2021	GL_JOURNAL	SAL0459641	15	SAL455547	01/31/2021/to transfer certificated salaries and b					0.00	0.00	0.00	-4,895.61		
02/25/2021	GL_JOURNAL	PAY0460755	135	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	14,347.41		
03/30/2021	GL_JOURNAL	PAY0461897	136	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	14,347.41		
04/15/2021	GL_JOURNAL	ENP0462623	667	PYE	04/15/2021/GL Encumbrance Process/127316 ;Salary f					0.00	0.00	43,042.20	0.00		
Number of Transactions 19									Totals	-10,936.89	161,232.00	0.00	43,042.20	129,126.69	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	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	3748		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,478.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	455		10/27/2020/Transfer of appropriations for resource					-2,478.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	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	12		10/27/2020/Transfer of appropriations for resource					1,146.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,146.00	1,146.00	0.00	0.00	0.00	
Number of Transactions 22									Account	Totals 1000s	-9,790.89	162,378.00	0.00	43,042.20	129,126.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0063	61051	00	2101	1000	0001	12000	0000	2021						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	495		07/01/2020/Load 2020-21 Board-Approved Original Bu					12,688.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	496		07/01/2020/Load 2020-21 Board-Approved Original Bu					12,688.00	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		
0063	61051	00	2101	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS											
07/29/2020	GL_JOURNAL	PAY0451687	1868	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,032.33	
08/27/2020	GL_JOURNAL	PAY0453104	2057	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,166.20	
09/28/2020	GL_JOURNAL	PAY0454195	2649	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,493.90	
10/28/2020	GL_JOURNAL	PAY0455384	2810	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,450.21	
11/24/2020	GL_JOURNAL	PAY0457158	2791	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,450.21	
12/28/2020	GL_JOURNAL	PAY0458309	2839	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,249.41	
01/28/2021	GL_JOURNAL	PAY0459296	2857	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,450.21	
02/25/2021	GL_JOURNAL	PAY0460755	2918	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,450.21	
03/30/2021	GL_JOURNAL	PAY0461897	3096	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,900.42	
04/15/2021	GL_JOURNAL	ENP0462623	2529	PYE	04/15/2021/GL Encumbrance Process/113784 ;Salary f		0.00	0.00	8,701.24	0.00	
Number of Transactions 12						Totals	-968.34	25,376.00	0.00	8,701.24	17,643.10

Number of Transactions 12 Account Totals 2000s -968.34 25,376.00 0.00 8,701.24 17,643.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	4215					07/01/2020/Load 2020-21 Board-Approved Original Bu	30,123.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3606	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,969.54
08/27/2020	GL_JOURNAL	PAY0453104	5393	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,969.54
09/28/2020	GL_JOURNAL	PAY0454195	6101	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,969.54
10/27/2020	GL_BD_JRNL	0000455315	66		10/27/2020/Transfer of appropriations for resource		186.00	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6319	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,902.77
10/30/2020	GL_JOURNAL	SAL0455547	379	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	0.00	790.65
10/30/2020	GL_JOURNAL	SAL0455547	207	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	0.00	1,042.71
10/30/2020	GL_JOURNAL	SAL0455547	372	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	0.00	966.33
11/24/2020	GL_JOURNAL	PAY0457158	6219	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,902.77
12/28/2020	GL_JOURNAL	PAY0458309	6419	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,902.77
01/28/2021	GL_JOURNAL	PAY0459296	6412	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	2,902.77
02/04/2021	GL_JOURNAL	SAL0459641	16	SAL455547	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	0.00	-790.65
02/04/2021	GL_JOURNAL	SAL0459641	30	OCT-JAN21	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	0.00	-2,342.64
02/04/2021	GL_JOURNAL	SAL0459641	2	SAL455547	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	0.00	-966.33
02/25/2021	GL_JOURNAL	PAY0460755	6439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	2,317.11
03/30/2021	GL_JOURNAL	PAY0461897	6823	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2,317.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0063	61051	00	3101	1000 0001 12000 0000	2021				
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions									

04/15/2021	GL_JOURNAL	ENP0462623	6936	PYE	04/15/2021/GL Encumbrance Process/127316 ;STRS for		0.00		0.00	6,951.33	0.00	
Number of Transactions 18							Totals	2,503.68	30,309.00	0.00	6,951.33	20,853.99

		<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>					
		0063	61051	00	3201	1000 0001 12000 0000	2021					
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	788		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7556	PYE	04/15/2021/GL Encumbrance Process/121079 ;PERS_A f		0.00		0.00	5,939.82	0.00	
Number of Transactions 2							Totals	-5,939.82	0.00	0.00	5,939.82	0.00

		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0063	61051	00	3202	1000 0001 12000 0000	2021					
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	4216		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,760.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5386	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	213.69	
08/27/2020	GL_JOURNAL	PAY0453104	7473	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	241.40	
09/28/2020	GL_JOURNAL	PAY0454195	8586	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,137.24	
10/28/2020	GL_JOURNAL	PAY0455384	8865	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	300.19	
11/24/2020	GL_JOURNAL	PAY0457158	8727	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	300.19	
12/28/2020	GL_JOURNAL	PAY0458309	8976	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	258.63	
01/28/2021	GL_JOURNAL	PAY0459296	8987	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	300.19	
02/25/2021	GL_JOURNAL	PAY0460755	9041	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	300.19	
03/30/2021	GL_JOURNAL	PAY0461897	9558	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	600.38	
04/15/2021	GL_JOURNAL	ENP0462623	9151	PYE	04/15/2021/GL Encumbrance Process/113784 ;PERS_A f		0.00		0.00	1,801.16	0.00	
Number of Transactions 11							Totals	306.74	5,760.00	0.00	1,801.16	3,652.10

		<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>				
		0063	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	4217		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,374.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6585	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	176.82

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>				
0063	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	9922	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	176.84	
09/28/2020	GL_JOURNAL	PAY0454195	11053	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	176.86	
10/27/2020	GL_BD_JRNL	0000455315	120		10/27/2020/Transfer of appropriations for resource			17.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11332	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	260.71	
10/30/2020	GL_JOURNAL	SAL0455547	380	Jul-Sept20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	70.99	
10/30/2020	GL_JOURNAL	SAL0455547	373	Jul-Sept20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	86.76	
10/30/2020	GL_JOURNAL	SAL0455547	208	Jul-Sept20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	93.62	
11/24/2020	GL_JOURNAL	PAY0457158	11151	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	260.66	
12/28/2020	GL_JOURNAL	PAY0458309	11418	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	260.65	
01/28/2021	GL_JOURNAL	PAY0459296	11401	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	260.66	
02/04/2021	GL_JOURNAL	SAL0459641	3	SAL455547	01/31/2021/to transfer certificated salaries and b			0.00	0.00	0.00	-86.76	
02/04/2021	GL_JOURNAL	SAL0459641	31	OCT-JAN21	01/31/2021/to transfer certificated salaries and b			0.00	0.00	0.00	-210.33	
02/04/2021	GL_JOURNAL	SAL0459641	17	SAL455547	01/31/2021/to transfer certificated salaries and b			0.00	0.00	0.00	-70.99	
02/25/2021	GL_JOURNAL	PAY0460755	11460	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	208.06	
03/30/2021	GL_JOURNAL	PAY0461897	12072	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	208.09	
04/15/2021	GL_JOURNAL	ENP0462623	11548	PYE	04/15/2021/GL Encumbrance Process/127316 ;FMED for			0.00	0.00	624.12	0.00	
Number of Transactions 18						Totals		-105.76	2,391.00	0.00	624.12	1,872.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	61051	00	3302	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4218		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,941.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8282	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	78.98	
08/27/2020	GL_JOURNAL	PAY0453104	11918	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	89.21	
09/28/2020	GL_JOURNAL	PAY0454195	13467	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	420.29	
10/28/2020	GL_JOURNAL	PAY0455384	13845	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	110.94	
11/24/2020	GL_JOURNAL	PAY0457158	13617	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	110.95	
12/28/2020	GL_JOURNAL	PAY0458309	13930	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	95.57	
01/28/2021	GL_JOURNAL	PAY0459296	13944	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	110.94	
02/25/2021	GL_JOURNAL	PAY0460755	14039	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	110.95	
03/30/2021	GL_JOURNAL	PAY0461897	14819	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	221.86	
04/15/2021	GL_JOURNAL	ENP0462623	13827	PYE	04/15/2021/GL Encumbrance Process/113784 ;OASDI fo			0.00	0.00	665.64	0.00	
Number of Transactions 11						Totals		-74.33	1,941.00	0.00	665.64	1,349.69

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

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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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	4219								
09/28/2020	GL_JOURNAL	PAY0454195	16141	PAYROLL							
10/28/2020	GL_JOURNAL	PAY0455384	16541	PAYROLL							
10/30/2020	GL_JOURNAL	SAL0455547	209	Jul-Sept20							
11/24/2020	GL_JOURNAL	PAY0457158	16275	PAYROLL							
12/28/2020	GL_JOURNAL	PAY0458309	16642	PAYROLL							
01/28/2021	GL_JOURNAL	PAY0459296	16639	PAYROLL							
02/04/2021	GL_JOURNAL	SAL0459641	32	OCT-JAN21							
02/25/2021	GL_JOURNAL	PAY0460755	16709	PAYROLL							
03/30/2021	GL_JOURNAL	PAY0461897	17641	PAYROLL							
04/15/2021	GL_JOURNAL	ENP0462623	16177	PYE							
Number of Transactions 11						Totals	0.00	288.00	0.00	86.40	201.60
07/02/2020	GL_BD_JRNL	0000449656	789								
09/28/2020	GL_JOURNAL	PAY0454195	18081	PAYROLL							
Number of Transactions 2						Totals	-16.20	0.00	0.00	0.00	16.20
07/02/2020	GL_BD_JRNL	ORG0449643	4220								
09/28/2020	GL_JOURNAL	PAY0454195	20251	PAYROLL							
10/28/2020	GL_JOURNAL	PAY0455384	20733	PAYROLL							
10/30/2020	GL_JOURNAL	SAL0455547	210	Jul-Sept20							
11/24/2020	GL_JOURNAL	PAY0457158	20603	PAYROLL							
12/28/2020	GL_JOURNAL	PAY0458309	20987	PAYROLL							
01/28/2021	GL_JOURNAL	PAY0459296	20966	PAYROLL							
02/04/2021	GL_JOURNAL	SAL0459641	33	OCT-JAN21							
02/25/2021	GL_JOURNAL	PAY0460755	21005	PAYROLL							
03/30/2021	GL_JOURNAL	PAY0461897	21946	PAYROLL							
Number of Transactions 11						Totals	2,586.00	0.00	0.00	0.00	184.08

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

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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>					
		0063	61051	00	3441	1000 0001 12000 0000	2021					
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
	04/15/2021	GL_JOURNAL	ENP0462623	20482	PYE	04/15/2021/GL Encumbrance Process/127316 ;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 11							Totals	254.16	2,586.00	0.00	756.00	1,575.84
		<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>					
		0063	61051	00	3451	1000 0001 12000 0000	2021					
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clbfd										
	07/02/2020	GL_BD_JRNL	0000449656	790		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	22191	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	153.89	
Number of Transactions 2							Totals	-153.89	0.00	0.00	153.89	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0063	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	4221		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	24360	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,854.02	
	10/28/2020	GL_JOURNAL	PAY0455384	24924	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,998.80	
	10/30/2020	GL_JOURNAL	SAL0455547	211	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	1,035.18	
	11/24/2020	GL_JOURNAL	PAY0457158	24929	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,998.80	
	12/28/2020	GL_JOURNAL	PAY0458309	25329	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,998.80	
	01/28/2021	GL_JOURNAL	PAY0459296	25289	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,276.00	
	02/04/2021	GL_JOURNAL	SAL0459641	34	OCT-JAN21	01/31/2021/to transfer certificated salaries and b		0.00	0.00	0.00	-8,577.60	
	02/25/2021	GL_JOURNAL	PAY0460755	25297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,027.20	
	03/30/2021	GL_JOURNAL	PAY0461897	26247	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,027.20	
	04/15/2021	GL_JOURNAL	ENP0462623	24777	PYE	04/15/2021/GL Encumbrance Process/127316 ;MEDICA f		0.00	0.00	15,777.00	0.00	
Number of Transactions 11							Totals	9,426.60	52,842.00	0.00	15,777.00	27,638.40
		<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>					
		0063	61051	00	3471	1000 0001 12000 0000	2021					
		Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clbfd										
	07/02/2020	GL_BD_JRNL	0000449656	791		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	26287	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,329.20	
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
0063	61051	00	3471	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd	

Number of Transactions 2 Totals -1,329.20 0.00 0.00 0.00 1,329.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	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	4222	07/01/2020/Load 2020-21 Board-Approved Original Bu				82.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9579	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	6.09
08/27/2020	GL_JOURNAL	PAY0453104	14553	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6.09
09/28/2020	GL_JOURNAL	PAY0454195	28499	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.09
10/27/2020	GL_BD_JRNL	0000455315	164	10/27/2020/Transfer of appropriations for resource				1.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29137	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.98
10/30/2020	GL_JOURNAL	SAL0455547	212	Jul-Sept20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	3.24
10/30/2020	GL_JOURNAL	SAL0455547	374	Jul-Sept20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	3.00
10/30/2020	GL_JOURNAL	SAL0455547	381	Jul-Sept20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	2.44
11/24/2020	GL_JOURNAL	PAY0457158	29261	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.00
12/28/2020	GL_JOURNAL	PAY0458309	29679	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.00
01/28/2021	GL_JOURNAL	PAY0459296	29624	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.98
02/04/2021	GL_JOURNAL	SAL0459641	18	SAL455547	01/31/2021/to transfer certificated salaries and b			0.00	0.00	0.00	-2.44
02/04/2021	GL_JOURNAL	SAL0459641	35	OCT-JAN21	01/31/2021/to transfer certificated salaries and b			0.00	0.00	0.00	-7.25
02/04/2021	GL_JOURNAL	SAL0459641	4	SAL455547	01/31/2021/to transfer certificated salaries and b			0.00	0.00	0.00	-3.00
02/25/2021	GL_JOURNAL	PAY0460755	29618	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.17
03/30/2021	GL_JOURNAL	PAY0461897	30597	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.17
04/15/2021	GL_JOURNAL	ENP0462623	29129	PYE	04/15/2021/GL Encumbrance Process/127316 ;UNEMP fo			0.00	0.00	21.51	0.00

Number of Transactions 18 Totals -3.07 83.00 0.00 21.51 64.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	61051	00	3502	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd	

07/02/2020	GL_BD_JRNL	ORG0449643	4223	07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11288	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.52
08/27/2020	GL_JOURNAL	PAY0453104	16560	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.58
09/28/2020	GL_JOURNAL	PAY0454195	30923	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.75
10/28/2020	GL_JOURNAL	PAY0455384	31658	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL 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
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	
0063	61051	00	3502	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										
11/24/2020	GL_JOURNAL	PAY0457158	31733	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32196	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32168	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33348	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	31409	PYE	04/15/2021/GL Encumbrance Process/113784 ;UNEMP fo		0.00	0.00	4.36	
Number of Transactions 11						Totals	-0.19	13.00	0.00	4.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	4224					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,913.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4472	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	291.47
09/10/2020	GL_JOURNAL	PWC0453518	10493	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	291.47
10/14/2020	GL_JOURNAL	PWC0454849	12671	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	291.47
10/27/2020	GL_BD_JRNL	0000455315	181					10/27/2020/Transfer of appropriations for resource	27.00	0.00	0.00	0.00
10/30/2020	GL_JOURNAL	SAL0455547	214	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	154.32
10/30/2020	GL_JOURNAL	SAL0455547	382	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	117.00
10/30/2020	GL_JOURNAL	SAL0455547	375	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	143.01
11/09/2020	GL_JOURNAL	PWC0456114	13581	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	429.57
12/08/2020	GL_JOURNAL	PWC0457747	795	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	429.57
01/07/2021	GL_JOURNAL	PWC0458525	790	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	429.57
02/04/2021	GL_JOURNAL	SAL0459641	5	SAL455547				01/31/2021/to transfer certificated salaries and b	0.00	0.00	0.00	-143.01
02/04/2021	GL_JOURNAL	SAL0459641	36	OCT-JAN21				01/31/2021/to transfer certificated salaries and b	0.00	0.00	0.00	-346.68
02/04/2021	GL_JOURNAL	SAL0459641	19	SAL455547				01/31/2021/to transfer certificated salaries and b	0.00	0.00	0.00	-117.00
02/09/2021	GL_JOURNAL	PWC0459847	7854	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	429.57
03/08/2021	GL_JOURNAL	PWC0461158	408	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	342.90
04/08/2021	GL_JOURNAL	PWC0462277	427	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	342.90
04/15/2021	GL_JOURNAL	ENP0462623	33818	PYE				04/15/2021/GL Encumbrance Process/127316 ;WKRCMP f	0.00	0.00	1,028.70	0.00
Number of Transactions 18						Totals	-174.83	3,940.00	0.00	1,028.70	3,086.13	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	61051	00	3602	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0063	61051	00	3602	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4225									
									07/01/2020/Load 2020-21 Board-Approved Original Bu			
							606.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6457	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	58	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	773	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8254	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5635	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4287	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11220	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3914	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4158	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	36098	PYE	04/15/2021/GL Encumbrance Process/113784 ;WKRCMP f		0.00		0.00			

Number of Transactions 11							Totals	-23.62	606.00	0.00	207.96	421.66

<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>	
0063	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	4226						
									07/01/2020/Load 2020-21 Board-Approved Original Bu
							653.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	3713	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	1073	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	193	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	215	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	246	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
10/30/2020	GL_JOURNAL	SAL0455547	376	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00		0.00
10/30/2020	GL_JOURNAL	SAL0455547	383	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00		0.00
10/30/2020	GL_JOURNAL	SAL0455547	215	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	701	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	3803	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	7654	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/04/2021	GL_JOURNAL	SAL0459641	20	SAL455547	01/31/2021/to transfer certificated salaries and b		0.00		0.00
02/04/2021	GL_JOURNAL	SAL0459641	37	OCT-JAN21	01/31/2021/to transfer certificated salaries and b		0.00		0.00
02/04/2021	GL_JOURNAL	SAL0459641	6	SAL455547	01/31/2021/to transfer certificated salaries and b		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	287	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	8412	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	278	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	38507	PYE	04/15/2021/GL Encumbrance Process/127316 ;RM01 for		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	61051	00	3701	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										

Number of Transactions 19 Totals -44.29 653.00 0.00 174.33 522.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	61051	00	3702	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	4227					07/01/2020/Load 2020-21 Board-Approved Original Bu	81.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	625	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.31
08/11/2020	GL_JOURNAL	RPM0452476	4377	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-3.31
08/11/2020	GL_JOURNAL	PRM0452481	1945	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.31
09/10/2020	GL_JOURNAL	PRM0453517	2569	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	3.74
10/14/2020	GL_JOURNAL	PRM0454848	2511	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.64
11/09/2020	GL_JOURNAL	PRM0456110	2953	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	4.66
12/08/2020	GL_JOURNAL	PRM0457744	3117	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.66
01/07/2021	GL_JOURNAL	PRM0458524	9590	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.01
02/09/2021	GL_JOURNAL	PRM0459845	2738	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	4.66
03/08/2021	GL_JOURNAL	PRM0461157	39	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.66
04/08/2021	GL_JOURNAL	PRM0462276	2678	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.31
04/15/2021	GL_JOURNAL	ENP0462623	40777	PYE				04/15/2021/GL Encumbrance Process/113784 ;RM05 for	0.00	0.00	27.94	0.00

Number of Transactions 13 Totals -3.59 81.00 0.00 27.94 56.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	4228					07/01/2020/Load 2020-21 Board-Approved Original Bu	256.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33604	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	19.02
10/28/2020	GL_JOURNAL	PAY0455384	34363	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	28.04
10/30/2020	GL_JOURNAL	SAL0455547	213	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	3.36
11/24/2020	GL_JOURNAL	PAY0457158	34395	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	28.04
12/28/2020	GL_JOURNAL	PAY0458309	34918	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	28.04
01/28/2021	GL_JOURNAL	PAY0459296	34874	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	32.36
02/04/2021	GL_JOURNAL	SAL0459641	38	OCT-JAN21				01/31/2021/to transfer certificated salaries and b	0.00	0.00	0.00	-23.51
02/25/2021	GL_JOURNAL	PAY0460755	34881	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	25.83
03/30/2021	GL_JOURNAL	PAY0461897	36180	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	25.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0063	61051	00	3985	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
04/15/2021	GL_JOURNAL	ENP0462623	43172	PYE	04/15/2021/GL Encumbrance Process/127316 ;LIFE for		0.00	0.00	68.43	0.00		
Number of Transactions 11						Totals	20.56	256.00	0.00	68.43	167.01	
<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>				
0063	61051	00	3995	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	4229		07/01/2020/Load 2020-21 Board-Approved Original Bu		40.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00	
Number of Transactions 201						Account	Totals 3000s	4,682.95	101,789.00	0.00	34,134.70	62,971.35
Number of Transactions 235						Resource	Totals 61051	-6,076.28	289,543.00	0.00	85,878.14	209,741.14
<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>				
0063	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	480		07/01/2020/Load 2020-21 Board-Approved Original Bu		866.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	481		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,778.00	0.00	0.00	0.00		
10/19/2020	PO_POENC	0000373332	1	RREQ452166	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-34.00	0.00	0.00		
10/19/2020	PO_POENC	0000373332	1	RREQ452166	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-36.64	0.00		
10/19/2020	PO_POENC	0000373332	1	RREQ452166	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00		
10/19/2020	PO_POENC	0000373332	1	RREQ452166	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	36.64	0.00		
10/19/2020	PO_POENC	0000373332	1	RREQ452166	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	36.64	0.00		
10/19/2020	PO_POENC	0000373332	2	RREQ452166	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	9.74	0.00		
10/19/2020	PO_POENC	0000373332	11	RREQ452166	STAPLES DC-001/HP DeskJet Plus 4155 All-in-One USB		0.00	0.00	107.74	0.00		
10/19/2020	PO_POENC	0000373332	10	RREQ452166	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	4.22	0.00		
10/19/2020	PO_POENC	0000373332	10	RREQ452166	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	4.22	0.00		
10/19/2020	PO_POENC	0000373332	11	RREQ452166	STAPLES DC-001/HP DeskJet Plus 4155 All-in-One USB		0.00	-99.99	0.00	0.00		
10/19/2020	PO_POENC	0000373332	11	RREQ452166	STAPLES DC-001/HP DeskJet Plus 4155 All-in-One USB		0.00	0.00	-107.74	0.00		
10/19/2020	PO_POENC	0000373332	11	RREQ452166	STAPLES DC-001/HP DeskJet Plus 4155 All-in-One USB		0.00	0.00	0.00	0.00		
10/19/2020	PO_POENC	0000373332	11	RREQ452166	STAPLES DC-001/HP DeskJet Plus 4155 All-in-One USB		0.00	0.00	107.74	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0063	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
10/19/2020	PO_POENC	0000373332	9	RREQ452166	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	9	RREQ452166	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	39.87	39.87	0.00
10/19/2020	PO_POENC	0000373332	9	RREQ452166	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	39.87	39.87	0.00
10/19/2020	PO_POENC	0000373332	10	RREQ452166	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"				0.00	-3.92	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	10	RREQ452166	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"				0.00	0.00	-4.22	-4.22	0.00
10/19/2020	PO_POENC	0000373332	10	RREQ452166	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"				0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	8	RREQ452166	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	0.00	-10.68	-10.68	0.00
10/19/2020	PO_POENC	0000373332	8	RREQ452166	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	8	RREQ452166	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	0.00	10.68	10.68	0.00
10/19/2020	PO_POENC	0000373332	8	RREQ452166	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	0.00	10.68	10.68	0.00
10/19/2020	PO_POENC	0000373332	9	RREQ452166	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	-37.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	9	RREQ452166	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00	-39.87	-39.87	0.00
10/19/2020	PO_POENC	0000373332	7	RREQ452166	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	-28.89	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	7	RREQ452166	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	-31.13	-31.13	0.00
10/19/2020	PO_POENC	0000373332	7	RREQ452166	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	7	RREQ452166	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	31.13	31.13	0.00
10/19/2020	PO_POENC	0000373332	7	RREQ452166	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	31.13	31.13	0.00
10/19/2020	PO_POENC	0000373332	8	RREQ452166	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	-9.91	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	5	RREQ452166	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	-17.89	-17.89	0.00
10/19/2020	PO_POENC	0000373332	6	RREQ452166	STAPLES DC-001/Staples Construction Paper 9"W x 12				0.00	-4.04	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	6	RREQ452166	STAPLES DC-001/Staples Construction Paper 9"W x 12				0.00	0.00	-4.35	-4.35	0.00
10/19/2020	PO_POENC	0000373332	6	RREQ452166	STAPLES DC-001/Staples Construction Paper 9"W x 12				0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	6	RREQ452166	STAPLES DC-001/Staples Construction Paper 9"W x 12				0.00	0.00	4.35	4.35	0.00
10/19/2020	PO_POENC	0000373332	6	RREQ452166	STAPLES DC-001/Staples Construction Paper 9"W x 12				0.00	0.00	4.35	4.35	0.00
10/19/2020	PO_POENC	0000373332	4	RREQ452166	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	18.36	18.36	0.00
10/19/2020	PO_POENC	0000373332	4	RREQ452166	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	18.36	18.36	0.00
10/19/2020	PO_POENC	0000373332	5	RREQ452166	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	5	RREQ452166	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	17.89	17.89	0.00
10/19/2020	PO_POENC	0000373332	5	RREQ452166	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	17.89	17.89	0.00
10/19/2020	PO_POENC	0000373332	5	RREQ452166	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-16.60	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	3	RREQ452166	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00	-46.96	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	3	RREQ452166	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00	0.00	-50.60	-50.60	0.00
10/19/2020	PO_POENC	0000373332	3	RREQ452166	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	4	RREQ452166	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	-17.04	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	4	RREQ452166	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	-18.36	-18.36	0.00
10/19/2020	PO_POENC	0000373332	4	RREQ452166	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	2	RREQ452166	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00	-9.04	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
10/19/2020	PO_POENC	0000373332	2	RREQ452166	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	-9.74	0.00
10/19/2020	PO_POENC	0000373332	2	RREQ452166	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	0.00	0.00
10/19/2020	PO_POENC	0000373332	2	RREQ452166	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	9.74	0.00
10/19/2020	PO_POENC	0000373332	3	RREQ452166	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00		0.00	50.60	0.00
10/19/2020	PO_POENC	0000373332	3	RREQ452166	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00		0.00	50.60	0.00
10/19/2020	REQ_PREENC	REQ452166	1		Staples Contract & Commercial Inc/174695/Crayola K				0.00		-34.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	1		Staples Contract & Commercial Inc/174695/Crayola K				0.00		34.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	1		Staples Contract & Commercial Inc/174695/Crayola K				0.00		34.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	2		Staples Contract & Commercial Inc/174695/Ticondero				0.00		-9.04	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	2		Staples Contract & Commercial Inc/174695/Ticondero				0.00		9.04	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	2		Staples Contract & Commercial Inc/174695/Ticondero				0.00		9.04	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	11		Staples Contract & Commercial Inc/174695/HP DeskJe				0.00		-99.99	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	11		Staples Contract & Commercial Inc/174695/HP DeskJe				0.00		99.99	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	11		Staples Contract & Commercial Inc/174695/HP DeskJe				0.00		99.99	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	9		Staples Contract & Commercial Inc/174695/Crayola W				0.00		-37.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	9		Staples Contract & Commercial Inc/174695/Crayola W				0.00		37.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	9		Staples Contract & Commercial Inc/174695/Crayola W				0.00		37.00	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	10		Staples Contract & Commercial Inc/174695/Spectra A				0.00		-3.92	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	10		Staples Contract & Commercial Inc/174695/Spectra A				0.00		3.92	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	10		Staples Contract & Commercial Inc/174695/Spectra A				0.00		3.92	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	7		Staples Contract & Commercial Inc/174695/TRU RED T				0.00		-28.89	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	7		Staples Contract & Commercial Inc/174695/TRU RED T				0.00		28.89	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	7		Staples Contract & Commercial Inc/174695/TRU RED T				0.00		28.89	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	8		Staples Contract & Commercial Inc/174695/Elmer's S				0.00		-9.91	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	8		Staples Contract & Commercial Inc/174695/Elmer's S				0.00		9.91	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	8		Staples Contract & Commercial Inc/174695/Elmer's S				0.00		9.91	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	5		Staples Contract & Commercial Inc/174695/TRU RED C				0.00		-16.60	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	5		Staples Contract & Commercial Inc/174695/TRU RED C				0.00		16.60	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	5		Staples Contract & Commercial Inc/174695/TRU RED C				0.00		16.60	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	6		Staples Contract & Commercial Inc/174695/Staples C				0.00		-4.04	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	6		Staples Contract & Commercial Inc/174695/Staples C				0.00		4.04	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	6		Staples Contract & Commercial Inc/174695/Staples C				0.00		4.04	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	3		Staples Contract & Commercial Inc/174695/Chenille				0.00		-46.96	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	3		Staples Contract & Commercial Inc/174695/Chenille				0.00		46.96	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	3		Staples Contract & Commercial Inc/174695/Chenille				0.00		46.96	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	4		Staples Contract & Commercial Inc/174695/Expo Dry				0.00		-17.04	0.00	0.00
10/19/2020	REQ_PREENC	REQ452166	4		Staples Contract & Commercial Inc/174695/Expo Dry				0.00		17.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
10/19/2020	REQ_PREENC	REQ452166	4						
					Staples Contract & Commercial Inc/174695/Expo Dry		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	1	P0000373332	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	1	P0000373332	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		36.64
10/22/2020	AP_VOUCHER	01152453	2	P0000373332	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	2	P0000373332	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		-36.64
10/22/2020	AP_VOUCHER	01152453	4	P0000373332	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	4	P0000373332	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	10	P0000373332	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00		-9.74
10/22/2020	AP_VOUCHER	01152453	10	P0000373332	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	11	P0000373332	STAPLES DC-001/HP DeskJet Plus 4155 All-in-On		0.00		-9.74
10/22/2020	AP_VOUCHER	01152453	11	P0000373332	STAPLES DC-001/HP DeskJet Plus 4155 All-in-On		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	5	P0000373332	STAPLES DC-001/TRU RED Composition Notebook		0.00		-107.74
10/22/2020	AP_VOUCHER	01152453	5	P0000373332	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	5	P0000373332	STAPLES DC-001/TRU RED Composition Notebook		0.00		17.89
10/22/2020	AP_VOUCHER	01152453	6	P0000373332	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		-17.89
10/22/2020	AP_VOUCHER	01152453	6	P0000373332	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
10/22/2020	AP_VOUCHER	01152453	8	P0000373332	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		-4.35
10/22/2020	AP_VOUCHER	01152453	8	P0000373332	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
10/27/2020	GL_BD_JRNL	0000455315	235		10/27/2020/Transfer of appropriations for resource		1,080.00		0.00
10/27/2020	GL_BD_JRNL	0000455315	546		10/27/2020/Transfer of appropriations for resource		-2,644.00		0.00
10/28/2020	AP_VOUCHER	01153401	7	P0000373332	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
10/28/2020	AP_VOUCHER	01153401	7	P0000373332	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		-31.13
10/28/2020	AP_VOUCHER	01153410	9	P0000373332	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
10/28/2020	AP_VOUCHER	01153410	9	P0000373332	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
11/12/2020	AP_VOUCHER	01155580	3	P0000373332	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		-39.87
11/12/2020	AP_VOUCHER	01155580	3	P0000373332	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00
02/23/2021	REQ_PREENC	REQ457200	1		Staples Contract & Commercial Inc/174695/TRU RED F		0.00		50.60
02/23/2021	REQ_PREENC	REQ457200	2		Staples Contract & Commercial Inc/174695/Crayola C		0.00		0.00
02/23/2021	REQ_PREENC	REQ457200	3		Staples Contract & Commercial Inc/174695/Crayola K		0.00		0.00
02/23/2021	REQ_PREENC	REQ457200	4		Staples Contract & Commercial Inc/174695/Crayola W		0.00		0.00
02/23/2021	REQ_PREENC	REQ457200	5		Staples Contract & Commercial Inc/174695/TRU RED C		0.00		0.00
02/23/2021	REQ_PREENC	REQ457200	6		Staples Contract & Commercial Inc/174695/Elmer's A		0.00		0.00
02/23/2021	REQ_PREENC	REQ457200	7		Staples Contract & Commercial Inc/174695/BIC Brite		0.00		0.00
02/23/2021	REQ_PREENC	REQ457200	8		Staples Contract & Commercial Inc/174695/Ticondero		0.00		0.00
02/23/2021	REQ_PREENC	REQ457200	9		Staples Contract & Commercial Inc/174695/Riverside		0.00		0.00
02/23/2021	REQ_PREENC	REQ457200	10		Staples Contract & Commercial Inc/174695/Expo Dry		0.00		0.00
02/23/2021	REQ_PREENC	REQ457203	1		Staples Contract & Commercial Inc/174695/TRU RED F		0.00		0.00
02/23/2021	REQ_PREENC	REQ457203	2		Staples Contract & Commercial Inc/174695/Crayola C		0.00		0.00

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

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	
0063	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
02/23/2021	REQ_PREENC	REQ457203	3		Staples Contract & Commercial Inc/174695/Crayola W		0.00		9.60
02/23/2021	REQ_PREENC	REQ457203	4		Staples Contract & Commercial Inc/174695/TRU RED C		0.00		4.20
02/23/2021	REQ_PREENC	REQ457203	5		Staples Contract & Commercial Inc/174695/Elmer's A		0.00		9.24
02/23/2021	REQ_PREENC	REQ457203	6		Staples Contract & Commercial Inc/174695/Expo Dry		0.00		8.86
02/23/2021	REQ_PREENC	REQ457203	7		Staples Contract & Commercial Inc/174695/BIC Brite		0.00		5.70
02/23/2021	REQ_PREENC	REQ457203	8		Staples Contract & Commercial Inc/174695/Ticondero		0.00		4.66
02/23/2021	REQ_PREENC	REQ457203	9		Staples Contract & Commercial Inc/174695/Ziploc St		0.00		5.50
02/23/2021	REQ_PREENC	REQ457203	10		Staples Contract & Commercial Inc/174695/Riverside		0.00		7.99
02/23/2021	REQ_PREENC	REQ457203	11		Staples Contract & Commercial Inc/174695/Crayola K		0.00		8.50
02/23/2021	PO_POENC	0000376720	1	RREQ457203	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
02/23/2021	PO_POENC	0000376720	1	RREQ457203	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-6.22
02/23/2021	PO_POENC	0000376720	2	RREQ457203	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
02/23/2021	PO_POENC	0000376720	2	RREQ457203	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-7.30
02/23/2021	PO_POENC	0000376720	3	RREQ457203	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
02/23/2021	PO_POENC	0000376720	3	RREQ457203	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-9.60
02/23/2021	PO_POENC	0000376720	10	RREQ457203	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-7.99
02/23/2021	PO_POENC	0000376720	10	RREQ457203	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
02/23/2021	PO_POENC	0000376720	11	RREQ457203	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
02/23/2021	PO_POENC	0000376720	11	RREQ457203	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-8.50
02/23/2021	PO_POENC	0000376720	7	RREQ457203	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
02/23/2021	PO_POENC	0000376720	7	RREQ457203	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-5.70
02/23/2021	PO_POENC	0000376720	8	RREQ457203	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
02/23/2021	PO_POENC	0000376720	8	RREQ457203	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-4.66
02/23/2021	PO_POENC	0000376720	9	RREQ457203	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (0.00		0.00
02/23/2021	PO_POENC	0000376720	9	RREQ457203	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (0.00		-5.50
02/23/2021	PO_POENC	0000376720	4	RREQ457203	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
02/23/2021	PO_POENC	0000376720	4	RREQ457203	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-4.20
02/23/2021	PO_POENC	0000376720	5	RREQ457203	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
02/23/2021	PO_POENC	0000376720	5	RREQ457203	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-9.24
02/23/2021	PO_POENC	0000376720	6	RREQ457203	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
02/23/2021	PO_POENC	0000376720	6	RREQ457203	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-8.86
02/25/2021	AP_VOUCHER	01168461	10	P0000376720	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00
02/25/2021	AP_VOUCHER	01168461	10	P0000376720	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00
02/26/2021	AP_VOUCHER	01168632	1	P0000376720	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
02/26/2021	AP_VOUCHER	01168632	1	P0000376720	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
02/26/2021	AP_VOUCHER	01168632	2	P0000376720	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
02/26/2021	AP_VOUCHER	01168632	2	P0000376720	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
02/26/2021	AP_VOUCHER	01168632	2	P0000376720	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-7.87
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0063	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
02/26/2021	AP_VOUCHER	01168632	3	P0000376720	STAPLES DC-001/Crayola Washable Watercolors		0.00		10.33
02/26/2021	AP_VOUCHER	01168632	3	P0000376720	STAPLES DC-001/Crayola Washable Watercolors		0.00	-10.33	0.00
02/26/2021	AP_VOUCHER	01168632	11	P0000376720	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	9.16
02/26/2021	AP_VOUCHER	01168632	11	P0000376720	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	-9.16	0.00
02/26/2021	AP_VOUCHER	01168632	7	P0000376720	STAPLES DC-001/BIC Brite Liner Stick Highlight		0.00	0.00	6.14
02/26/2021	AP_VOUCHER	01168632	7	P0000376720	STAPLES DC-001/BIC Brite Liner Stick Highlight		0.00	-6.14	0.00
02/26/2021	AP_VOUCHER	01168632	8	P0000376720	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	5.02
02/26/2021	AP_VOUCHER	01168632	8	P0000376720	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	-5.02	0.00
02/26/2021	AP_VOUCHER	01168632	9	P0000376720	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	-5.93	0.00
02/26/2021	AP_VOUCHER	01168632	9	P0000376720	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	5.93
02/26/2021	AP_VOUCHER	01168632	4	P0000376720	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	4.53
02/26/2021	AP_VOUCHER	01168632	4	P0000376720	STAPLES DC-001/TRU RED Composition Notebook		0.00	-4.53	0.00
02/26/2021	AP_VOUCHER	01168632	5	P0000376720	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	9.96
02/26/2021	AP_VOUCHER	01168632	5	P0000376720	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	-9.96	0.00
02/26/2021	AP_VOUCHER	01168632	6	P0000376720	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	9.55
02/26/2021	AP_VOUCHER	01168632	6	P0000376720	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	-9.55	0.00
03/30/2021	PO_POENC	0000378756	1	RREQ457200	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	6.70
03/30/2021	PO_POENC	0000378756	1	RREQ457200	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-6.22	0.00
03/30/2021	PO_POENC	0000378756	2	RREQ457200	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	7.87
03/30/2021	PO_POENC	0000378756	2	RREQ457200	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-7.30	0.00
03/30/2021	PO_POENC	0000378756	3	RREQ457200	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	9.16
03/30/2021	PO_POENC	0000378756	3	RREQ457200	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-8.50	0.00
03/30/2021	PO_POENC	0000378756	10	RREQ457200	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	9.55
03/30/2021	PO_POENC	0000378756	10	RREQ457200	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-8.86	0.00
03/30/2021	PO_POENC	0000378756	7	RREQ457200	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	6.14
03/30/2021	PO_POENC	0000378756	7	RREQ457200	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-5.70	0.00
03/30/2021	PO_POENC	0000378756	8	RREQ457200	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	5.02
03/30/2021	PO_POENC	0000378756	8	RREQ457200	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-4.66	0.00
03/30/2021	PO_POENC	0000378756	9	RREQ457200	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	8.61
03/30/2021	PO_POENC	0000378756	9	RREQ457200	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-7.99	0.00
03/30/2021	PO_POENC	0000378756	4	RREQ457200	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	10.34
03/30/2021	PO_POENC	0000378756	4	RREQ457200	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-9.60	0.00
03/30/2021	PO_POENC	0000378756	5	RREQ457200	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	4.53
03/30/2021	PO_POENC	0000378756	5	RREQ457200	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-4.20	0.00
03/30/2021	PO_POENC	0000378756	6	RREQ457200	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	9.96
03/30/2021	PO_POENC	0000378756	6	RREQ457200	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-9.24	0.00
04/01/2021	AP_VOUCHER	01173935	9	P0000378756	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	8.61
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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Run Date 04/18/2021
Run Time 20:02:13

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			
0063	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
04/01/2021	AP_VOUCHER	01173935	9	P0000378756	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00		
04/01/2021	AP_VOUCHER	01173932	1	P0000378756	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00		
04/01/2021	AP_VOUCHER	01173932	1	P0000378756	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00		
04/01/2021	AP_VOUCHER	01173932	2	P0000378756	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00		
04/01/2021	AP_VOUCHER	01173932	2	P0000378756	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00		
04/01/2021	AP_VOUCHER	01173932	3	P0000378756	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00		
04/01/2021	AP_VOUCHER	01173932	3	P0000378756	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00		
04/01/2021	AP_VOUCHER	01173932	7	P0000378756	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00		
04/01/2021	AP_VOUCHER	01173932	7	P0000378756	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00		
04/01/2021	AP_VOUCHER	01173932	8	P0000378756	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00		
04/01/2021	AP_VOUCHER	01173932	8	P0000378756	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00		
04/01/2021	AP_VOUCHER	01173932	10	P0000378756	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00		
04/01/2021	AP_VOUCHER	01173932	10	P0000378756	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00		
04/01/2021	AP_VOUCHER	01173932	4	P0000378756	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00		
04/01/2021	AP_VOUCHER	01173932	4	P0000378756	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00		
04/01/2021	AP_VOUCHER	01173932	5	P0000378756	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00		
04/01/2021	AP_VOUCHER	01173932	5	P0000378756	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00		
04/01/2021	AP_VOUCHER	01173932	6	P0000378756	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00		
04/01/2021	AP_VOUCHER	01173932	6	P0000378756	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00		
Number of Transactions 219						Totals	587.09	1,080.00	0.00	0.02	492.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	482	07/01/2020/Load 2020-21 Board-Approved Original Bu			528.00		0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	483	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,104.00		0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	290	10/27/2020/Transfer of appropriations for resource			864.00		0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	547	10/27/2020/Transfer of appropriations for resource			-1,632.00		0.00	0.00	
Number of Transactions 4						Totals	864.00	864.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	61055	00	4491	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
	0063	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	484		07/01/2020/Load 2020-21 Board-Approved Original Bu		440.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	485		07/01/2020/Load 2020-21 Board-Approved Original Bu		920.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	548		10/27/2020/Transfer of appropriations for resource		-1,360.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	345		10/27/2020/Transfer of appropriations for resource		720.00	0.00	0.00	0.00
Number of Transactions 4						Totals	720.00	720.00	0.00	0.00

Number of Transactions 227 Account Totals 4000s 2,171.09 2,664.00 0.00 0.02 492.89

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0063	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	486		07/01/2020/Load 2020-21 Board-Approved Original Bu		276.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	556		07/01/2020/Load 2020-21 Board-Approved Original Bu		-276.00	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>	
	0063	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	487		07/01/2020/Load 2020-21 Board-Approved Original Bu		132.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	488		07/01/2020/Load 2020-21 Board-Approved Original Bu		276.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	400		10/27/2020/Transfer of appropriations for resource		216.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	549		10/27/2020/Transfer of appropriations for resource		-408.00	0.00	0.00	0.00
Number of Transactions 4						Totals	216.00	216.00	0.00	0.00

Number of Transactions 6 Account Totals 5000s 216.00 216.00 0.00 0.00 0.00

Number of Transactions 233 Resource Totals 61055 2,387.09 2,880.00 0.00 0.02 492.89

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	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>		
0063	65000	00	4301	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

07/01/2020	GL_BD_JRNL	ORG0449531	476		07/01/2020/Load 2020-21 Board-Approved	Original Bu	400.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65000	00	4301	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

07/01/2020	GL_BD_JRNL	ORG0449531	477		07/01/2020/Load 2020-21 Board-Approved	Original Bu	600.00		0.00	0.00	0.00	
07/08/2020	PO_POENC	0000352248	1	No REQ.	STAPLES DC-001/simplehuman	10 liter/2.6 Gal semi-r	0.00		0.00	43.10	0.00	
07/08/2020	PO_POENC	0000352248	1	No REQ.	STAPLES DC-001/simplehuman	10 liter/2.6 Gal semi-r	0.00		0.00	-43.10	0.00	
Number of Transactions 3							Totals	600.00	600.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

07/01/2020	GL_BD_JRNL	ORG0449531	475		07/01/2020/Load 2020-21 Board-Approved	Original Bu	300.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65000	00	4302	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

07/01/2020	GL_BD_JRNL	ORG0449531	478		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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65000	00	4302	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

07/01/2020	GL_BD_JRNL	ORG0449531	479		07/01/2020/Load 2020-21 Board-Approved	Original Bu	200.00		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

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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>				
0063	65000	00	4302	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 7						Account	Totals 4000s	1,550.00	1,550.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 65000	1,550.00	1,550.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	1107	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3749		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	83,805.00	83,805.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65003	00	1107	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3750		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	3753		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3754		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3755		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3756		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	95	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	20,788.09	
08/27/2020	GL_JOURNAL	PAY0453104	96	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	20,788.09	
09/28/2020	GL_JOURNAL	PAY0454195	105	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	25,974.97	
10/28/2020	GL_JOURNAL	PAY0455384	117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	25,974.97	
11/24/2020	GL_JOURNAL	PAY0457158	133	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	25,974.97	
12/28/2020	GL_JOURNAL	PAY0458309	134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	26,945.99	
01/28/2021	GL_JOURNAL	PAY0459296	133	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	26,471.26	
02/25/2021	GL_JOURNAL	PAY0460755	132	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	26,769.13	
03/30/2021	GL_JOURNAL	PAY0461897	133	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	26,769.13	
04/15/2021	GL_JOURNAL	ENP0462623	763	PYE	04/15/2021/GL Encumbrance Process/174309 ;Salary f		0.00		0.00	80,307.41	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0063	65003	00	1107	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 15 Totals 84,052.99 390,817.00 0.00 80,307.41 226,456.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	1107	1110	5750	01000	4224	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

09/29/2020	GL_BD_JRNL	0000454246	13						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	118	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	19,131.77
11/24/2020	GL_JOURNAL	PAY0457158	134	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	22,904.96
12/28/2020	GL_JOURNAL	PAY0458309	135	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	22,904.96
01/28/2021	GL_JOURNAL	PAY0459296	134	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	22,904.96
02/25/2021	GL_JOURNAL	PAY0460755	133	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	22,904.96
03/18/2021	GL_JOURNAL	SAL0461594	31	5088284	03/18/2021/Transfer of expenses for 65003	Early C			0.00	0.00	0.00	6,415.65
03/18/2021	GL_JOURNAL	SAL0461594	21	5088284	03/18/2021/Transfer of expenses for 65003	Early C			0.00	0.00	0.00	1,603.91
03/30/2021	GL_JOURNAL	PAY0461897	134	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	22,904.96
04/05/2021	GL_JOURNAL	SAL0462100	200	SEP2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	5,107.00
04/15/2021	GL_JOURNAL	ENP0462623	878	PYE	04/15/2021/GL Encumbrance Process/142688	;Salary f			0.00	0.00	68,714.87	0.00

Number of Transactions 11 Totals -215,498.00 0.00 0.00 68,714.87 146,783.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	1107	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	3751		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	3752		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	97	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	648.00
09/28/2020	GL_JOURNAL	PAY0454195	106	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	11,439.17
10/28/2020	GL_JOURNAL	PAY0455384	119	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	11,439.17
11/24/2020	GL_JOURNAL	PAY0457158	135	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	11,439.17
12/28/2020	GL_JOURNAL	PAY0458309	136	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	11,439.17
01/28/2021	GL_JOURNAL	PAY0459296	135	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	13,472.73
02/25/2021	GL_JOURNAL	PAY0460755	134	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	13,517.92
03/30/2021	GL_JOURNAL	PAY0461897	135	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	13,517.92
04/15/2021	GL_JOURNAL	ENP0462623	905	PYE	04/15/2021/GL Encumbrance Process/174343	;Salary f			0.00	0.00	40,553.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0063	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
Number of Transactions 11									Totals	39,503.00	166,970.00	0.00	40,553.75	86,913.25	
<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>							
0063	65003	00	1240	3140	5001	01000	0000	2021							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
09/28/2020	GL_JOURNAL	PAY0454195	1742	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	953.16			
09/29/2020	GL_BD_JRNL	0000454224	89		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454225	89		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1880	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	953.16			
11/24/2020	GL_JOURNAL	PAY0457158	1984	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	953.16			
12/02/2020	GL_JOURNAL	SAL0457499	78	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	544.66			
12/28/2020	GL_JOURNAL	PAY0458309	2036	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	953.16			
01/28/2021	GL_JOURNAL	PAY0459296	2067	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	953.16			
02/25/2021	GL_JOURNAL	PAY0460755	2115	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	953.16			
03/30/2021	GL_JOURNAL	PAY0461897	2275	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	953.16			
04/15/2021	GL_JOURNAL	ENP0462623	1858	PYE	04/15/2021/GL Encumbrance Process/174458	Salary f			0.00	0.00	2,859.47	0.00			
Number of Transactions 11									Totals	-10,076.25	0.00	0.00	2,859.47	7,216.78	
Number of Transactions 49									Account	Totals 1000s	-18,213.26	641,592.00	0.00	192,435.50	467,369.76
<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>							
0063	65003	00	2101	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	500		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2056	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	173.45			
09/28/2020	GL_JOURNAL	PAY0454195	2648	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,284.77			
10/28/2020	GL_JOURNAL	PAY0455384	2809	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,879.01			
11/24/2020	GL_JOURNAL	PAY0457158	2790	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,879.01			
12/28/2020	GL_JOURNAL	PAY0458309	2838	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,618.84			
01/28/2021	GL_JOURNAL	PAY0459296	2856	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,879.01			
02/25/2021	GL_JOURNAL	PAY0460755	2917	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,879.01			
03/30/2021	GL_JOURNAL	PAY0461897	3095	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,879.01			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>		
	0063	65003	00	2101	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
04/15/2021	GL_JOURNAL	ENP0462623	2566	PYE	04/15/2021/GL Encumbrance Process/150667 ;Salary f		0.00		0.00	5,637.04	0.00
Number of Transactions 10						Totals	-1,008.15	18,101.00	0.00	5,637.04	13,472.11

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>		
	0063	65003	00	2104	1110	5730	01000	4104	2021		
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	ORG0449639	472		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	467		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2377	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	529.36
09/28/2020	GL_JOURNAL	PAY0454195	2972	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	8,006.82
10/28/2020	GL_JOURNAL	PAY0455384	3127	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	6,328.98
11/24/2020	GL_JOURNAL	PAY0457158	3107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	6,477.04
12/28/2020	GL_JOURNAL	PAY0458309	3151	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	5,580.22
01/28/2021	GL_JOURNAL	PAY0459296	3177	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	6,477.04
02/25/2021	GL_JOURNAL	PAY0460755	3223	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	6,477.04
03/30/2021	GL_JOURNAL	PAY0461897	3400	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	6,477.04
04/15/2021	GL_JOURNAL	ENP0462623	2826	PYE	04/15/2021/GL Encumbrance Process/111966 ;Salary f		0.00		0.00	19,431.12	0.00
Number of Transactions 11						Totals	-1,254.66	64,530.00	0.00	19,431.12	46,353.54

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>		
	0063	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	474		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	476		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	477		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	478		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	479		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2379	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	940.83
09/28/2020	GL_JOURNAL	PAY0454195	2974	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	11,809.26
10/28/2020	GL_JOURNAL	PAY0455384	3129	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	12,140.88
11/24/2020	GL_JOURNAL	PAY0457158	3109	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	12,140.88
12/28/2020	GL_JOURNAL	PAY0458309	3153	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	10,459.84
01/28/2021	GL_JOURNAL	PAY0459296	3179	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	10,100.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0063	65003	00	2104	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
02/25/2021	GL_JOURNAL	PAY0460755	3225	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9,992.80	
03/30/2021	GL_JOURNAL	PAY0461897	3402	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9,992.80	
04/15/2021	GL_JOURNAL	ENP0462623	2864	PYE	04/15/2021/GL Encumbrance Process/176128 ;Salary f		0.00	0.00	29,978.36	0.00	
Number of Transactions 14						Totals	27,035.75	134,592.00	0.00	29,978.36	77,577.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	482		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	483		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2668	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	478.88	
09/28/2020	GL_JOURNAL	PAY0454195	3263	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,187.90	
10/28/2020	GL_JOURNAL	PAY0455384	3418	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,303.58	
11/24/2020	GL_JOURNAL	PAY0457158	3396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,303.58	
12/28/2020	GL_JOURNAL	PAY0458309	3500	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,569.24	
01/28/2021	GL_JOURNAL	PAY0459296	3542	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,303.58	
02/25/2021	GL_JOURNAL	PAY0460755	3572	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,303.58	
03/30/2021	GL_JOURNAL	PAY0461897	3749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,303.58	
04/15/2021	GL_JOURNAL	ENP0462623	3126	PYE	04/15/2021/GL Encumbrance Process/145103 ;Salary f		0.00	0.00	15,910.72	0.00	
Number of Transactions 11						Totals	2,553.36	55,218.00	0.00	15,910.72	36,753.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3101	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4230		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,420.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,420.00	15,420.00	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>			
0063	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	4232								
07/01/2020/Load 2020-21 Board-Approved Original Bu						71,910.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3605	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5392	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6099	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6316	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6216	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6416	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6409	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6436	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6819	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	7161	PYE	04/15/2021/GL Encumbrance Process/174309	;STRS for		0.00	0.00		
Number of Transactions 11						Totals	28,322.33	71,910.00	0.00	12,969.64	30,618.03

<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>			
0063	65003	00	3101	1110	5750	01000	4224	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
09/29/2020	GL_BD_JRNL	0000454246	14								
08/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6317	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6217	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6417	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6410	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6437	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/18/2021	GL_JOURNAL	SAL0461594	22	5088284	03/18/2021/Transfer of expenses for 65003	Early C		0.00	0.00		
03/18/2021	GL_JOURNAL	SAL0461594	32	5088284	03/18/2021/Transfer of expenses for 65003	Early C		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6820	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/05/2021	GL_JOURNAL	SAL0462100	201	SEP2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	7275	PYE	04/15/2021/GL Encumbrance Process/142688	;STRS for		0.00	0.00		
Number of Transactions 11						Totals	-34,802.98	0.00	0.00	11,097.46	23,705.52

<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>	
0063	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	4231						
07/01/2020/Load 2020-21 Board-Approved Original Bu						30,722.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6100	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,847.43	
10/28/2020	GL_JOURNAL	PAY0455384	6318	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,847.43	
11/24/2020	GL_JOURNAL	PAY0457158	6218	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,847.43	
12/28/2020	GL_JOURNAL	PAY0458309	6418	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,847.43	
01/28/2021	GL_JOURNAL	PAY0459296	6411	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,175.85	
02/25/2021	GL_JOURNAL	PAY0460755	6438	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,183.15	
03/30/2021	GL_JOURNAL	PAY0461897	6821	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,183.15	
04/15/2021	GL_JOURNAL	ENP0462623	7303	PYE	04/15/2021/GL	Encumbrance Process/174343	;STRS for	0.00	0.00	6,549.44	0.00	
Number of Transactions 9							Totals	10,240.69	30,722.00	0.00	6,549.44	13,931.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6097	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	153.94	
09/29/2020	GL_BD_JRNL	0000454224	90		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	90		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6314	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	153.94	
11/24/2020	GL_JOURNAL	PAY0457158	6214	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	153.94	
12/02/2020	GL_JOURNAL	SAL0457499	80	Aug	12/02/2020/Payroll	realignment for Normal Heights		0.00	0.00	0.00	87.96	
12/28/2020	GL_JOURNAL	PAY0458309	6414	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	153.94	
01/28/2021	GL_JOURNAL	PAY0459296	6407	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	153.94	
02/25/2021	GL_JOURNAL	PAY0460755	6434	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	153.94	
03/30/2021	GL_JOURNAL	PAY0461897	6817	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	153.94	
04/15/2021	GL_JOURNAL	ENP0462623	7005	PYE	04/15/2021/GL	Encumbrance Process/174458	;STRS for	0.00	0.00	461.80	0.00	
Number of Transactions 11							Totals	-1,627.34	0.00	0.00	461.80	1,165.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3102	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
09/28/2020	GL_JOURNAL	PAY0454195	8192	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	837.68	
09/29/2020	GL_BD_JRNL	0000454224	91		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	91		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8475	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	837.68	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0063	65003	00	3102	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions														
11/24/2020	GL_JOURNAL	PAY0457158	8341	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		837.68	
12/28/2020	GL_JOURNAL	PAY0458309	8588	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		837.68	
01/28/2021	GL_JOURNAL	PAY0459296	8601	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		837.68	
02/25/2021	GL_JOURNAL	PAY0460755	8660	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		885.79	
03/30/2021	GL_JOURNAL	PAY0461897	9163	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		885.79	
Number of Transactions 9									Totals	-5,959.98	0.00	0.00	0.00	5,959.98
0063	65003	00	3201	1110	5750	01000	4224	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
09/29/2020	GL_BD_JRNL	0000454246	15		08/30/2020/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7583	PYE	04/15/2021/GL	Encumbrance Process/142688	;PERS_A f		0.00	0.00	3,036.19		0.00	
Number of Transactions 2									Totals	-3,036.19	0.00	0.00	3,036.19	0.00
0063	65003	00	3202	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	4234		07/01/2020/	Load 2020-21 Board-Approved	Original Bu		14,648.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7468	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		109.58	
09/28/2020	GL_JOURNAL	PAY0454195	8581	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,657.41	
10/28/2020	GL_JOURNAL	PAY0455384	8860	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,310.09	
11/24/2020	GL_JOURNAL	PAY0457158	8722	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,340.74	
12/28/2020	GL_JOURNAL	PAY0458309	8971	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,155.10	
01/28/2021	GL_JOURNAL	PAY0459296	8982	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,340.74	
02/25/2021	GL_JOURNAL	PAY0460755	9036	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,340.74	
03/30/2021	GL_JOURNAL	PAY0461897	9553	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,340.74	
04/15/2021	GL_JOURNAL	ENP0462623	9212	PYE	04/15/2021/GL	Encumbrance Process/111966	;PERS_A f		0.00	0.00	4,022.24		0.00	
Number of Transactions 10									Totals	1,030.62	14,648.00	0.00	4,022.24	9,595.14
0063	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified 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					

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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>			
0063	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	4235		07/01/2020/Load 2020-21 Board-Approved Original Bu		43,086.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7470	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8583	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3,518.40	
10/28/2020	GL_JOURNAL	PAY0455384	8862	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3,611.00	
11/24/2020	GL_JOURNAL	PAY0457158	8724	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3,611.00	
12/28/2020	GL_JOURNAL	PAY0458309	8973	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3,111.02	
01/28/2021	GL_JOURNAL	PAY0459296	8984	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3,188.66	
02/25/2021	GL_JOURNAL	PAY0460755	9038	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3,166.35	
03/30/2021	GL_JOURNAL	PAY0461897	9555	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,166.35	
04/15/2021	GL_JOURNAL	ENP0462623	9259	PYE	04/15/2021/GL Encumbrance Process/145103 ;PERS_A f		0.00		0.00	9,499.04	
Number of Transactions 10						Totals	9,920.33	43,086.00	0.00	9,499.04	23,666.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	4233		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,109.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7472	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8585	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8864	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8726	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	8975	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	8986	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9040	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9557	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	9405	PYE	04/15/2021/GL Encumbrance Process/150667 ;PERS_A f		0.00		0.00	1,166.87	
Number of Transactions 10						Totals	153.38	4,109.00	0.00	1,166.87	2,788.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65003	00	3301	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	4236		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,215.00		0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	65003	00	3301	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 1 Totals 1,215.00 1,215.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3301	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	4238				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,667.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6584	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	301.41
08/27/2020	GL_JOURNAL	PAY0453104	9920	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	301.44
09/28/2020	GL_JOURNAL	PAY0454195	11051	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	383.65
10/28/2020	GL_JOURNAL	PAY0455384	11329	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	383.75
11/24/2020	GL_JOURNAL	PAY0457158	11148	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	383.64
12/28/2020	GL_JOURNAL	PAY0458309	11415	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	397.75
01/28/2021	GL_JOURNAL	PAY0459296	11398	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	391.57
02/25/2021	GL_JOURNAL	PAY0460755	11457	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	396.33
03/30/2021	GL_JOURNAL	PAY0461897	12068	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	396.34
04/15/2021	GL_JOURNAL	ENP0462623	11772	PYE	04/15/2021/GL Encumbrance Process/174309 ;FMED for			0.00	0.00	1,164.46	0.00

Number of Transactions 11 Totals 1,166.66 5,667.00 0.00 1,164.46 3,335.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3301	1110	5750	01000	4224	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

09/29/2020	GL_BD_JRNL	0000454246	16				08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11330	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	385.22
11/24/2020	GL_JOURNAL	PAY0457158	11149	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	332.18
12/28/2020	GL_JOURNAL	PAY0458309	11416	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	332.19
01/28/2021	GL_JOURNAL	PAY0459296	11399	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	332.19
02/25/2021	GL_JOURNAL	PAY0460755	11458	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	332.21
03/18/2021	GL_JOURNAL	SAL0461594	33	5088284	03/18/2021/Transfer of expenses for 65003 Early C			0.00	0.00	0.00	93.07
03/18/2021	GL_JOURNAL	SAL0461594	23	5088284	03/18/2021/Transfer of expenses for 65003 Early C			0.00	0.00	0.00	23.27
03/30/2021	GL_JOURNAL	PAY0461897	12069	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	332.18
04/05/2021	GL_JOURNAL	SAL0462100	202	SEP2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	74.07
04/15/2021	GL_JOURNAL	ENP0462623	11888	PYE	04/15/2021/GL Encumbrance Process/142688 ;FMED for			0.00	0.00	996.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0063	65003	00	3301	1110	5750 01000 4224	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

Number of Transactions 11
Totals -3,232.94 0.00 0.00 996.36 2,236.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	4237	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,421.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9921	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	9.39
09/28/2020	GL_JOURNAL	PAY0454195	11052	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	165.90
10/28/2020	GL_JOURNAL	PAY0455384	11331	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	165.94
11/24/2020	GL_JOURNAL	PAY0457158	11150	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	165.90
12/28/2020	GL_JOURNAL	PAY0458309	11417	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	165.89
01/28/2021	GL_JOURNAL	PAY0459296	11400	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	195.38
02/25/2021	GL_JOURNAL	PAY0460755	11459	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	196.03
03/30/2021	GL_JOURNAL	PAY0461897	12070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	196.04
04/15/2021	GL_JOURNAL	ENP0462623	11916	PYE	04/15/2021/GL Encumbrance Process/174343 ;FMED for		0.00	0.00	588.03	0.00

Number of Transactions 10
Totals 572.50 2,421.00 0.00 588.03 1,260.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	65003	00	3301	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

09/28/2020	GL_JOURNAL	PAY0454195	11049	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.82
09/29/2020	GL_BD_JRNL	0000454224	92	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	92	08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11327	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.82
11/24/2020	GL_JOURNAL	PAY0457158	11146	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.82
12/02/2020	GL_JOURNAL	SAL0457499	79	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	7.90
12/28/2020	GL_JOURNAL	PAY0458309	11413	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.82
01/28/2021	GL_JOURNAL	PAY0459296	11396	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13.82
02/25/2021	GL_JOURNAL	PAY0460755	11455	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13.82
03/30/2021	GL_JOURNAL	PAY0461897	12066	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.82
04/15/2021	GL_JOURNAL	ENP0462623	11616	PYE	04/15/2021/GL Encumbrance Process/174458 ;FMED for		0.00	0.00	41.46	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0063	65003	00	3301	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 11 Totals -146.10 0.00 0.00 41.46 104.64

<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>		
0063	65003	00	3302	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

07/02/2020	GL_BD_JRNL	ORG0449643	4240	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,937.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11913	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	40.50
09/28/2020	GL_JOURNAL	PAY0454195	13462	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	612.53
10/28/2020	GL_JOURNAL	PAY0455384	13840	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	484.15
11/24/2020	GL_JOURNAL	PAY0457158	13612	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	495.51
12/28/2020	GL_JOURNAL	PAY0458309	13925	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	426.88
01/28/2021	GL_JOURNAL	PAY0459296	13939	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	495.49
02/25/2021	GL_JOURNAL	PAY0460755	14034	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	495.51
03/30/2021	GL_JOURNAL	PAY0461897	14814	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	495.48
04/15/2021	GL_JOURNAL	ENP0462623	13890	PYE	04/15/2021/GL Encumbrance Process/11966 ;OASDI fo			0.00	0.00	1,486.48	0.00

Number of Transactions 10 Totals -95.53 4,937.00 0.00 1,486.48 3,546.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	65003	00	3302	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

07/02/2020	GL_BD_JRNL	ORG0449643	4241	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,520.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11915	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	108.60
09/28/2020	GL_JOURNAL	PAY0454195	13464	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,300.28
10/28/2020	GL_JOURNAL	PAY0455384	13842	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,334.50
11/24/2020	GL_JOURNAL	PAY0457158	13614	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,334.50
12/28/2020	GL_JOURNAL	PAY0458309	13927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,149.75
01/28/2021	GL_JOURNAL	PAY0459296	13941	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,178.40
02/25/2021	GL_JOURNAL	PAY0460755	14036	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,170.22
03/30/2021	GL_JOURNAL	PAY0461897	14816	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,170.16
04/15/2021	GL_JOURNAL	ENP0462623	13937	PYE	04/15/2021/GL Encumbrance Process/145103 ;OASDI fo			0.00	0.00	3,510.51	0.00

Number of Transactions 10 Totals 2,263.08 14,520.00 0.00 3,510.51 8,746.41

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

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>						
0063	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	4239		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,385.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	11917	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	13466	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	13844	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	13616	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	13929	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	13943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14038	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	14818	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	14083	PYE	04/15/2021/GL Encumbrance Process/150667 ;OASDI fo				0.00	0.00				
Number of Transactions 10									Totals	-76.87	1,385.00	0.00	431.24	1,030.63
<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>						
0063	65003	00	3421	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	4242		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00				
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	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	4244		07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16139	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	16538	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16272	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	16639	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	16636	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	16706	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	17638	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	16394	PYE	04/15/2021/GL Encumbrance Process/174309 ;VISION f				0.00	0.00				
Number of Transactions 9									Totals	0.00	480.00	0.00	144.00	336.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0063	65003	00	3421	1110	5750 01000 4224	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
09/29/2020	GL_BD_JRNL	0000454246	17		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16539	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	16273	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	16640	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	16637	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	16707	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	28.80	
03/18/2021	GL_JOURNAL	SAL0461594	24	5088284	03/18/2021/Transfer of expenses for 65003 Early C		0.00	0.00	1.92	
03/18/2021	GL_JOURNAL	SAL0461594	34	5088284	03/18/2021/Transfer of expenses for 65003 Early C		0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	17639	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	28.80	
04/05/2021	GL_JOURNAL	SAL0462100	203	SEP2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	16507	PYE	04/15/2021/GL Encumbrance Process/142688 ;VISION f		0.00	0.00	86.40	
Number of Transactions 11						Totals	-288.00	0.00	86.40	201.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	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	4243				07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16140	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	16540	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	16274	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	16641	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	16638	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	16708	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	23.04
03/30/2021	GL_JOURNAL	PAY0461897	17640	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	23.04
04/15/2021	GL_JOURNAL	ENP0462623	16534	PYE			04/15/2021/GL Encumbrance Process/174343 ;VISION f	0.00	0.00	69.12	0.00
Number of Transactions 9						Totals	-19.20	192.00	0.00	69.12	142.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65003	00	3421	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	16137	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.92
09/29/2020	GL_BD_JRNL	0000454224	93				09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	93				08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>					
	0063	65003	00	3421	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	16536	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16270	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16637	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16634	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	16704	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17636	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	16245	PYE	04/15/2021/GL	Encumbrance Process/174458	;VISION f			0.00	0.00	5.76	0.00	
Number of Transactions 10									Totals	-19.20	0.00	0.00	5.76	13.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	00	3431	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4246		07/01/2020/Load	2020-21 Board-Approved	Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18076	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18557	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18384	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	18761	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	18759	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	18823	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	19758	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	18216	PYE	04/15/2021/GL	Encumbrance Process/111966	;VISION f			0.00	0.00	57.60	0.00	
Number of Transactions 9									Totals	0.00	192.00	0.00	57.60	134.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0063	65003	00	3431	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4247		07/01/2020/Load	2020-21 Board-Approved	Original Bu			672.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18078	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	57.60	
10/28/2020	GL_JOURNAL	PAY0455384	18559	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	57.60	
11/24/2020	GL_JOURNAL	PAY0457158	18386	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	57.60	
12/28/2020	GL_JOURNAL	PAY0458309	18763	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	57.60	
01/28/2021	GL_JOURNAL	PAY0459296	18761	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	48.43	
02/25/2021	GL_JOURNAL	PAY0460755	18825	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	48.00	
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>				
0063	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	19760	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	48.00		
04/15/2021	GL_JOURNAL	ENP0462623	18263	PYE	04/15/2021/GL	Encumbrance Process/145103	;VISION f	0.00	0.00	144.00		
Number of Transactions 9							Totals	153.17	672.00	0.00	144.00	374.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	4245		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18080	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	18561	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	18388	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	18765	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	18763	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	18827	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	19762	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	18406	PYE	04/15/2021/GL	Encumbrance Process/150667	;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>				
0063	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4248		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	862.00	862.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	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	4250		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,310.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20249	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	407.52	
10/28/2020	GL_JOURNAL	PAY0455384	20730	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	407.52	
11/24/2020	GL_JOURNAL	PAY0457158	20600	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	407.52	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3441	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	20984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		407.52	
01/28/2021	GL_JOURNAL	PAY0459296	20963	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		407.52	
02/25/2021	GL_JOURNAL	PAY0460755	21002	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		407.52	
03/30/2021	GL_JOURNAL	PAY0461897	21943	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		407.52	
04/15/2021	GL_JOURNAL	ENP0462623	20699	PYE	04/15/2021/GL	Encumbrance Process/174309	;DENTAL f		0.00	0.00	1,260.00		0.00	
Number of Transactions 9									Totals	197.36	4,310.00	0.00	1,260.00	2,852.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	65003	00	3441	1110	5750	01000	4224	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
09/29/2020	GL_BD_JRNL	0000454246	18		08/30/2020/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20731	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		267.84	
11/24/2020	GL_JOURNAL	PAY0457158	20601	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		225.12	
12/28/2020	GL_JOURNAL	PAY0458309	20985	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		225.12	
01/28/2021	GL_JOURNAL	PAY0459296	20964	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		225.12	
02/25/2021	GL_JOURNAL	PAY0460755	21003	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		225.12	
03/18/2021	GL_JOURNAL	SAL0461594	35	5088284	03/18/2021/	Transfer of expenses for 65003	Early C		0.00	0.00	0.00		72.96	
03/18/2021	GL_JOURNAL	SAL0461594	25	5088284	03/18/2021/	Transfer of expenses for 65003	Early C		0.00	0.00	0.00		18.24	
03/30/2021	GL_JOURNAL	PAY0461897	21944	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		225.12	
04/05/2021	GL_JOURNAL	SAL0462100	204	SEP2020	04/05/2021/	Transfer Salaries and Benefits for vari			0.00	0.00	0.00		91.20	
04/15/2021	GL_JOURNAL	ENP0462623	20812	PYE	04/15/2021/GL	Encumbrance Process/142688	;DENTAL f		0.00	0.00	756.00		0.00	
Number of Transactions 11									Totals	-2,331.84	0.00	0.00	756.00	1,575.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	4249		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	20250	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		182.40
10/28/2020	GL_JOURNAL	PAY0455384	20732	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		182.40
11/24/2020	GL_JOURNAL	PAY0457158	20602	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		182.40
12/28/2020	GL_JOURNAL	PAY0458309	20986	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		182.40
01/28/2021	GL_JOURNAL	PAY0459296	20965	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		182.40
02/25/2021	GL_JOURNAL	PAY0460755	21004	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		218.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	65003	00	3441	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	21945	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	218.88	
04/15/2021	GL_JOURNAL	ENP0462623	20839	PYE	04/15/2021/GL	Encumbrance Process/174343	;DENTAL f		0.00	0.00	604.80	0.00	

Number of Transactions 9						Totals			-230.56	1,724.00	0.00	604.80	1,349.76

<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>					
0063	65003	00	3441	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	20247	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.24	
09/29/2020	GL_BD_JRNL	0000454224	94		09/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	94		08/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20728	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20598	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	20982	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	20961	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21000	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	21941	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	20550	PYE	04/15/2021/GL	Encumbrance Process/174458	;DENTAL f		0.00	0.00	50.40	0.00	

Number of Transactions 10						Totals			-178.08	0.00	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>				
0063	65003	00	3451	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	4252		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	22186	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	22749	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	22711	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23104	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23083	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	23116	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24060	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	22520	PYE	04/15/2021/GL	Encumbrance Process/111966	;DENTAL f		0.00	0.00	504.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65003	00	3451	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd	

Number of Transactions 9 Totals -56.80 1,724.00 0.00 504.00 1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65003	00	3451	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd	

07/02/2020	GL_BD_JRNL	ORG0449643	4253	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,034.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22188	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	242.98
10/28/2020	GL_JOURNAL	PAY0455384	22751	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	242.98
11/24/2020	GL_JOURNAL	PAY0457158	22713	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	242.98
12/28/2020	GL_JOURNAL	PAY0458309	23106	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	242.98
01/28/2021	GL_JOURNAL	PAY0459296	23085	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	202.16
02/25/2021	GL_JOURNAL	PAY0460755	23118	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	200.26
03/30/2021	GL_JOURNAL	PAY0461897	24062	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	200.26
04/15/2021	GL_JOURNAL	ENP0462623	22567	PYE	04/15/2021/GL Encumbrance Process/145103 ;DENTAL f			0.00	0.00	1,260.00	0.00

Number of Transactions 9 Totals 3,199.40 6,034.00 0.00 1,260.00 1,574.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65003	00	3451	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd	

07/02/2020	GL_BD_JRNL	ORG0449643	4251	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22190	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	22753	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	22715	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	23108	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	23087	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	23120	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	24064	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	22710	PYE	04/15/2021/GL Encumbrance Process/150667 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 9 Totals -28.40 862.00 0.00 252.00 638.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/02/2020	GL_BD_JRNL	ORG0449643	4254		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17,614.00	17,614.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65003	00	3461	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	4256		07/01/2020/Load 2020-21 Board-Approved Original Bu	88,070.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24358	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	6,216.00
10/28/2020	GL_JOURNAL	PAY0455384	24921	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	6,216.00
11/24/2020	GL_JOURNAL	PAY0457158	24926	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	6,216.00
12/28/2020	GL_JOURNAL	PAY0458309	25326	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	6,216.00
01/28/2021	GL_JOURNAL	PAY0459296	25286	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	7,264.80
02/25/2021	GL_JOURNAL	PAY0460755	25294	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	7,264.80
03/30/2021	GL_JOURNAL	PAY0461897	26244	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	7,264.80
04/15/2021	GL_JOURNAL	ENP0462623	24991	PYE	04/15/2021/GL Encumbrance Process/174309	;MEDICA f		0.00	0.00	26,295.00
Number of Transactions 9						Totals	15,116.60	88,070.00	0.00	26,295.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	65003	00	3461	1110	5750	01000	4224	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
09/29/2020	GL_BD_JRNL	0000454246	19		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24922	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	6,696.00
11/24/2020	GL_JOURNAL	PAY0457158	24927	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	5,937.60
12/28/2020	GL_JOURNAL	PAY0458309	25327	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	5,937.60
01/28/2021	GL_JOURNAL	PAY0459296	25287	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	6,144.00
02/25/2021	GL_JOURNAL	PAY0460755	25295	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	6,144.00
03/18/2021	GL_JOURNAL	SAL0461594	26	5088284	03/18/2021/Transfer of expenses for 65003	Early C		0.00	0.00	613.92
03/18/2021	GL_JOURNAL	SAL0461594	36	5088284	03/18/2021/Transfer of expenses for 65003	Early C		0.00	0.00	2,455.68
03/30/2021	GL_JOURNAL	PAY0461897	26245	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	6,144.00
04/05/2021	GL_JOURNAL	SAL0462100	205	SEP2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	2,109.60
04/15/2021	GL_JOURNAL	ENP0462623	25102	PYE	04/15/2021/GL Encumbrance Process/142688	;MEDICA f		0.00	0.00	15,777.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>	
0063	65003	00	3461	1110	5750	01000	4224	2021	
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									

Number of Transactions 11 Totals -57,959.40 0.00 0.00 15,777.00 42,182.40

<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>	
0063	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	4255	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	24359	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,370.00
10/28/2020	GL_JOURNAL	PAY0455384	24923	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,370.00
11/24/2020	GL_JOURNAL	PAY0457158	24928	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,370.00
12/28/2020	GL_JOURNAL	PAY0458309	25328	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5,370.00
01/28/2021	GL_JOURNAL	PAY0459296	25288	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,455.20
02/25/2021	GL_JOURNAL	PAY0460755	25296	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,455.20
03/30/2021	GL_JOURNAL	PAY0461897	26246	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,455.20
04/15/2021	GL_JOURNAL	ENP0462623	25129	PYE	04/15/2021/GL Encumbrance Process/174343 ;MEDICA f			0.00	0.00	10,518.00	0.00

Number of Transactions 9 Totals -13,135.60 35,228.00 0.00 10,518.00 37,845.60

<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>	
0063	65003	00	3461	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									

09/28/2020	GL_JOURNAL	PAY0454195	24356	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	166.08
09/29/2020	GL_BD_JRNL	0000454224	95	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	95	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24919	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	166.08
11/24/2020	GL_JOURNAL	PAY0457158	24924	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	166.08
12/28/2020	GL_JOURNAL	PAY0458309	25324	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	166.08
01/28/2021	GL_JOURNAL	PAY0459296	25284	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	170.88
02/25/2021	GL_JOURNAL	PAY0460755	25292	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	170.88
03/30/2021	GL_JOURNAL	PAY0461897	26242	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	170.88
04/15/2021	GL_JOURNAL	ENP0462623	24845	PYE	04/15/2021/GL Encumbrance Process/174458 ;MEDICA f			0.00	0.00	1,051.80	0.00

Number of Transactions 10 Totals -2,228.76 0.00 0.00 1,051.80 1,176.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0063	65003	00	3471	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4258		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	26282	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,606.00	
10/28/2020	GL_JOURNAL	PAY0455384	26925	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,992.80	
11/24/2020	GL_JOURNAL	PAY0457158	27021	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,992.80	
12/28/2020	GL_JOURNAL	PAY0458309	27430	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,992.80	
01/28/2021	GL_JOURNAL	PAY0459296	27390	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3,189.60	
02/25/2021	GL_JOURNAL	PAY0460755	27394	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3,189.60	
03/30/2021	GL_JOURNAL	PAY0461897	28347	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3,189.60	
04/15/2021	GL_JOURNAL	ENP0462623	26805	PYE	04/15/2021/GL Encumbrance Process/111966 ;MEDICA f				0.00	0.00	0.00	10,518.00	0.00	
Number of Transactions 9									Totals	2,556.80	35,228.00	0.00	10,518.00	22,153.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	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	4259		07/01/2020/Load 2020-21 Board-Approved Original Bu				123,298.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26284	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	9,703.20	
10/28/2020	GL_JOURNAL	PAY0455384	26927	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	9,703.20	
11/24/2020	GL_JOURNAL	PAY0457158	27023	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9,703.20	
12/28/2020	GL_JOURNAL	PAY0458309	27432	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9,703.20	
01/28/2021	GL_JOURNAL	PAY0459296	27392	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	7,910.31	
02/25/2021	GL_JOURNAL	PAY0460755	27396	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	7,804.80	
03/30/2021	GL_JOURNAL	PAY0461897	28349	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	7,804.80	
04/15/2021	GL_JOURNAL	ENP0462623	26852	PYE	04/15/2021/GL Encumbrance Process/145103 ;MEDICA f				0.00	0.00	0.00	21,036.00	0.00	
Number of Transactions 9									Totals	39,929.29	123,298.00	0.00	21,036.00	62,332.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	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	4257		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	26286	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	26929	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	27025	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	27434	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	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

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>			
	0063	65003	00	3471	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	27394	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	27398	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	28351	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	26995	PYE	04/15/2021/GL	Encumbrance Process/150667	;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 9						Totals		-2,829.80	17,614.00	0.00	5,259.00	15,184.80

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>			
	0063	65003	00	3501	1110	5730	01000	4104	2021			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4260		07/01/2020/Load	2020-21 Board-Approved	Original Bu	42.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		42.00	42.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0063	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	4262		07/01/2020/Load	2020-21 Board-Approved	Original Bu	195.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9578	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	10.39	
08/27/2020	GL_JOURNAL	PAY0453104	14551	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	10.38	
09/28/2020	GL_JOURNAL	PAY0454195	28497	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13.00	
10/28/2020	GL_JOURNAL	PAY0455384	29134	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	13.00	
11/24/2020	GL_JOURNAL	PAY0457158	29258	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.98	
12/28/2020	GL_JOURNAL	PAY0458309	29676	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.47	
01/28/2021	GL_JOURNAL	PAY0459296	29621	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.23	
02/25/2021	GL_JOURNAL	PAY0460755	29615	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.39	
03/30/2021	GL_JOURNAL	PAY0461897	30593	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.38	
04/15/2021	GL_JOURNAL	ENP0462623	29354	PYE	04/15/2021/GL	Encumbrance Process/174309	;UNEMP fo	0.00	0.00	40.15	0.00	
Number of Transactions 11						Totals		41.63	195.00	0.00	40.15	113.22

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>	
	0063	65003	00	3501	1110	5750	01000	4224	2021	
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance 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

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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>				
0063	65003	00	3501	1110	5750	01000	4224	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/29/2020	GL_BD_JRNL	0000454246	20		08/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29135	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.57	
11/24/2020	GL_JOURNAL	PAY0457158	29259	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.46	
12/28/2020	GL_JOURNAL	PAY0458309	29677	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.45	
01/28/2021	GL_JOURNAL	PAY0459296	29622	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.44	
02/25/2021	GL_JOURNAL	PAY0460755	29616	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.47	
03/18/2021	GL_JOURNAL	SAL0461594	37	5088284	03/18/2021/Transfer of expenses for 65003	Early C		0.00	0.00	0.00	3.21	
03/18/2021	GL_JOURNAL	SAL0461594	27	5088284	03/18/2021/Transfer of expenses for 65003	Early C		0.00	0.00	0.00	0.80	
03/30/2021	GL_JOURNAL	PAY0461897	30594	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.44	
04/05/2021	GL_JOURNAL	SAL0462100	206	SEP2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	2.55	
04/15/2021	GL_JOURNAL	ENP0462623	29470	PYE	04/15/2021/GL Encumbrance Process/142688	;UNEMP fo		0.00	0.00	34.35	0.00	
Number of Transactions 11							Totals	-107.74	0.00	0.00	34.35	73.39

<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>				
0063	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	4261		07/01/2020	Load 2020-21 Board-Approved Original Bu		83.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14552	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.32	
09/28/2020	GL_JOURNAL	PAY0454195	28498	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.73	
10/28/2020	GL_JOURNAL	PAY0455384	29136	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.72	
11/24/2020	GL_JOURNAL	PAY0457158	29260	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.72	
12/28/2020	GL_JOURNAL	PAY0458309	29678	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	29623	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.74	
02/25/2021	GL_JOURNAL	PAY0460755	29617	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.76	
03/30/2021	GL_JOURNAL	PAY0461897	30595	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.76	
04/15/2021	GL_JOURNAL	ENP0462623	29498	PYE	04/15/2021/GL Encumbrance Process/174343	;UNEMP fo		0.00	0.00	20.28	0.00	
Number of Transactions 10							Totals	19.25	83.00	0.00	20.28	43.47

<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>			
0063	65003	00	3501	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	28495	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.48
09/29/2020	GL_BD_JRNL	0000454224	96		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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Budget									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>					
	0063	65003	00	3501	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
09/29/2020	GL_BD_JRNL	0000454225	96		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29132	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.48	
11/24/2020	GL_JOURNAL	PAY0457158	29256	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.48	
12/02/2020	GL_JOURNAL	SAL0457499	81	Aug	12/02/2020/Payroll realignment for Normal Heights					0.00	0.00	0.00	0.27	
12/28/2020	GL_JOURNAL	PAY0458309	29674	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.48	
01/28/2021	GL_JOURNAL	PAY0459296	29619	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.48	
02/25/2021	GL_JOURNAL	PAY0460755	29613	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.48	
03/30/2021	GL_JOURNAL	PAY0461897	30591	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.48	
04/15/2021	GL_JOURNAL	ENP0462623	29198	PYE	04/15/2021/GL Encumbrance Process/174458 ;UNEMP fo					0.00	0.00	1.43	0.00	
Number of Transactions 11									Totals	-5.06	0.00	0.00	1.43	3.63

	<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>					
	0063	65003	00	3502	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	4264		07/01/2020/Load 2020-21 Board-Approved Original Bu					32.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16555	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.27	
09/28/2020	GL_JOURNAL	PAY0454195	30918	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4.00	
10/28/2020	GL_JOURNAL	PAY0455384	31653	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.17	
11/24/2020	GL_JOURNAL	PAY0457158	31728	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.24	
12/28/2020	GL_JOURNAL	PAY0458309	32191	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.78	
01/28/2021	GL_JOURNAL	PAY0459296	32163	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.24	
02/25/2021	GL_JOURNAL	PAY0460755	32197	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.24	
03/30/2021	GL_JOURNAL	PAY0461897	33343	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.24	
04/15/2021	GL_JOURNAL	ENP0462623	31472	PYE	04/15/2021/GL Encumbrance Process/111966 ;UNEMP fo					0.00	0.00	9.72	0.00	
Number of Transactions 10									Totals	-0.90	32.00	0.00	9.72	23.18

	<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>				
	0063	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	4265		07/01/2020/Load 2020-21 Board-Approved Original Bu					95.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16557	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.69
09/28/2020	GL_JOURNAL	PAY0454195	30920	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	8.51
10/28/2020	GL_JOURNAL	PAY0455384	31655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0063	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	31730	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.72	
12/28/2020	GL_JOURNAL	PAY0458309	32193	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.52	
01/28/2021	GL_JOURNAL	PAY0459296	32165	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7.69	
02/25/2021	GL_JOURNAL	PAY0460755	32199	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7.67	
03/30/2021	GL_JOURNAL	PAY0461897	33345	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.65	
04/15/2021	GL_JOURNAL	ENP0462623	31519	PYE	04/15/2021/GL	Encumbrance Process/145103	;UNEMP fo		0.00	0.00		22.96	0.00	
Number of Transactions 10									Totals	14.87	95.00	0.00	22.96	57.17
0063	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	4263		07/01/2020/Load	2020-21 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16559	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.09	
09/28/2020	GL_JOURNAL	PAY0454195	30922	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.14	
10/28/2020	GL_JOURNAL	PAY0455384	31657	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.94	
11/24/2020	GL_JOURNAL	PAY0457158	31732	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.94	
12/28/2020	GL_JOURNAL	PAY0458309	32195	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.81	
01/28/2021	GL_JOURNAL	PAY0459296	32167	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.94	
02/25/2021	GL_JOURNAL	PAY0460755	32201	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.94	
03/30/2021	GL_JOURNAL	PAY0461897	33347	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.94	
04/15/2021	GL_JOURNAL	ENP0462623	31665	PYE	04/15/2021/GL	Encumbrance Process/150667	;UNEMP fo		0.00	0.00		2.82	0.00	
Number of Transactions 10									Totals	-0.56	9.00	0.00	2.82	6.74
0063	65003	00	3601	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	4266		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,003.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2,003.00	2,003.00	0.00	0.00	0.00
0063	65003	00	3601	1110	5750	01000	4216	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
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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			
0063	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	4268		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,341.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4473	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	496.84		
09/10/2020	GL_JOURNAL	PWC0453518	10494	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	496.84		
10/14/2020	GL_JOURNAL	PWC0454849	12672	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	620.80		
11/09/2020	GL_JOURNAL	PWC0456114	13582	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	620.80		
12/08/2020	GL_JOURNAL	PWC0457747	796	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	620.80		
01/07/2021	GL_JOURNAL	PWC0458525	791	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	644.01		
02/09/2021	GL_JOURNAL	PWC0459847	7855	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	632.66		
03/08/2021	GL_JOURNAL	PWC0461158	409	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	639.78		
04/08/2021	GL_JOURNAL	PWC0462277	428	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	639.78		
04/15/2021	GL_JOURNAL	ENP0462623	34043	PYE	04/15/2021/GL Encumbrance Process/174309 ;WKRCMP f		0.00	0.00	1,919.35	0.00		
Number of Transactions 11							Totals	2,009.34	9,341.00	0.00	1,919.35	5,412.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3601	1110	5750	01000	4224	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/29/2020	GL_BD_JRNL	0000454246	21		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13583	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	457.25		
12/08/2020	GL_JOURNAL	PWC0457747	797	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	547.43		
01/07/2021	GL_JOURNAL	PWC0458525	792	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	547.43		
02/09/2021	GL_JOURNAL	PWC0459847	7856	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	547.43		
03/08/2021	GL_JOURNAL	PWC0461158	410	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	547.43		
03/18/2021	GL_JOURNAL	SAL0461594	39	No Jrnl Ref	03/18/2021/Transfer of expenses for 65003 Early C		0.00	0.00	0.00	153.33		
03/18/2021	GL_JOURNAL	SAL0461594	29	No Jrnl Ref	03/18/2021/Transfer of expenses for 65003 Early C		0.00	0.00	0.00	38.33		
04/05/2021	GL_JOURNAL	SAL0462100	209	SEP2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	122.06		
04/08/2021	GL_JOURNAL	PWC0462277	429	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	547.43		
04/15/2021	GL_JOURNAL	ENP0462623	34159	PYE	04/15/2021/GL Encumbrance Process/142688 ;WKRCMP f		0.00	0.00	1,642.29	0.00		
Number of Transactions 11							Totals	-5,150.41	0.00	0.00	1,642.29	3,508.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	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	4267		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,991.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/10/2020	GL_JOURNAL	PWC0453518	10495	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	15.49		
10/14/2020	GL_JOURNAL	PWC0454849	12673	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	273.40		
11/09/2020	GL_JOURNAL	PWC0456114	13584	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	273.40		
12/08/2020	GL_JOURNAL	PWC0457747	798	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	273.40		
01/07/2021	GL_JOURNAL	PWC0458525	793	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	273.40		
02/09/2021	GL_JOURNAL	PWC0459847	7857	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	322.00		
03/08/2021	GL_JOURNAL	PWC0461158	411	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	323.08		
04/08/2021	GL_JOURNAL	PWC0462277	430	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	323.08		
04/15/2021	GL_JOURNAL	ENP0462623	34187	PYE	04/15/2021/GL Encumbrance Process/174343 ;WKRCMP f		0.00		0.00	969.24		
Number of Transactions 10							Totals	944.51	3,991.00	0.00	969.24	2,077.25
0063	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/29/2020	GL_BD_JRNL	0000454246	22		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12674	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	22.78		
11/09/2020	GL_JOURNAL	PWC0456114	13585	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	22.78		
12/02/2020	GL_JOURNAL	SAL0457499	82	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00		0.00	13.02		
12/08/2020	GL_JOURNAL	PWC0457747	799	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	22.78		
01/07/2021	GL_JOURNAL	PWC0458525	794	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	22.78		
02/09/2021	GL_JOURNAL	PWC0459847	7858	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	22.78		
03/08/2021	GL_JOURNAL	PWC0461158	412	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	22.78		
04/08/2021	GL_JOURNAL	PWC0462277	431	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	22.78		
04/15/2021	GL_JOURNAL	ENP0462623	33887	PYE	04/15/2021/GL Encumbrance Process/174458 ;WKRCMP f		0.00		0.00	68.34		
Number of Transactions 10							Totals	-240.82	0.00	0.00	68.34	172.48
0063	65003	00	3602	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	4270		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,542.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	59	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	12.65		
10/14/2020	GL_JOURNAL	PWC0454849	774	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	191.36		
11/09/2020	GL_JOURNAL	PWC0456114	8255	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	151.26		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0063	65003	00	3602	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	5636	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	154.80	
01/07/2021	GL_JOURNAL	PWC0458525	4288	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	133.37	
02/09/2021	GL_JOURNAL	PWC0459847	11221	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	154.80	
03/08/2021	GL_JOURNAL	PWC0461158	3915	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	154.80	
04/08/2021	GL_JOURNAL	PWC0462277	4159	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	154.80	
04/15/2021	GL_JOURNAL	ENP0462623	36161	PYE	04/15/2021/GL Encumbrance Process/111966 ;WKRCMP f		0.00	0.00	464.40	0.00	
Number of Transactions 10						Totals	-30.24	1,542.00	0.00	464.40	1,107.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	4271						4,536.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	60	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	11.45	
09/10/2020	GL_JOURNAL	PWC0453518	61	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	22.49	
10/14/2020	GL_JOURNAL	PWC0454849	775	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	123.99	
10/14/2020	GL_JOURNAL	PWC0454849	776	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	282.24	
11/09/2020	GL_JOURNAL	PWC0456114	8256	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	126.76	
11/09/2020	GL_JOURNAL	PWC0456114	8257	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	290.17	
12/08/2020	GL_JOURNAL	PWC0457747	5637	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	126.76	
12/08/2020	GL_JOURNAL	PWC0457747	5638	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	290.17	
01/07/2021	GL_JOURNAL	PWC0458525	4289	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	109.20	
01/07/2021	GL_JOURNAL	PWC0458525	4290	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	249.99	
02/09/2021	GL_JOURNAL	PWC0459847	11222	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	126.76	
02/09/2021	GL_JOURNAL	PWC0459847	11223	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	241.40	
03/08/2021	GL_JOURNAL	PWC0461158	3916	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	126.76	
03/08/2021	GL_JOURNAL	PWC0461158	3917	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	238.83	
04/08/2021	GL_JOURNAL	PWC0462277	4160	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	126.76	
04/08/2021	GL_JOURNAL	PWC0462277	4161	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	238.83	
04/15/2021	GL_JOURNAL	ENP0462623	36208	PYE	04/15/2021/GL Encumbrance Process/145103 ;WKRCMP f		0.00	0.00	1,096.76	0.00		
Number of Transactions 18						Totals	706.68	4,536.00	0.00	1,096.76	2,732.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65003	00	3602	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel 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
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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				
0063	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	4269									
09/10/2020	GL_JOURNAL	PWC0453518	62	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay							
10/14/2020	GL_JOURNAL	PWC0454849	777	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20							
11/09/2020	GL_JOURNAL	PWC0456114	8258	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa							
12/08/2020	GL_JOURNAL	PWC0457747	5639	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
01/07/2021	GL_JOURNAL	PWC0458525	4291	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P							
02/09/2021	GL_JOURNAL	PWC0459847	11224	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa							
03/08/2021	GL_JOURNAL	PWC0461158	3918	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
04/08/2021	GL_JOURNAL	PWC0462277	4162	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
04/15/2021	GL_JOURNAL	ENP0462623	36354	PYE	04/15/2021/GL Encumbrance Process/150667 ;WKRCMP f							
Number of Transactions 10							Totals	-23.73	433.00	0.00	134.73	322.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65003	00	3701	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4272									
Number of Transactions 1							Totals	339.00	339.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	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	4274									
08/11/2020	GL_JOURNAL	RPM0452442	3714	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20							
08/11/2020	GL_JOURNAL	RPM0452476	1074	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ							
08/11/2020	GL_JOURNAL	PRM0452481	194	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20							
09/10/2020	GL_JOURNAL	PRM0453517	216	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August							
10/14/2020	GL_JOURNAL	PRM0454848	247	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb							
11/09/2020	GL_JOURNAL	PRM0456110	702	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October							
12/08/2020	GL_JOURNAL	PRM0457744	3804	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe							
01/07/2021	GL_JOURNAL	PRM0458524	7655	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe							
02/09/2021	GL_JOURNAL	PRM0459845	288	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January							
03/08/2021	GL_JOURNAL	PRM0461157	8413	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar							
04/08/2021	GL_JOURNAL	PRM0462276	279	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>			
0063	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
04/15/2021	GL_JOURNAL	ENP0462623	38732	PYE	04/15/2021/GL Encumbrance Process/174309 ;RM01 for		0.00	0.00	325.24	0.00	
Number of Transactions 13						Totals	340.62	1,583.00	0.00	325.24	917.14
<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>			
0063	65003	00	3701	1110	5750	01000	4224	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
09/29/2020	GL_BD_JRNL	0000454246	23		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	703	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	77.48	
12/08/2020	GL_JOURNAL	PRM0457744	3805	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	92.77	
01/07/2021	GL_JOURNAL	PRM0458524	7656	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	92.77	
02/09/2021	GL_JOURNAL	PRM0459845	289	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	92.77	
03/08/2021	GL_JOURNAL	PRM0461157	8414	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	92.77	
04/05/2021	GL_JOURNAL	SAL0462100	208	SEP2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	20.68	
04/08/2021	GL_JOURNAL	PRM0462276	280	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	92.77	
04/15/2021	GL_JOURNAL	ENP0462623	38848	PYE	04/15/2021/GL Encumbrance Process/142688 ;RM01 for		0.00	0.00	278.29	0.00	
Number of Transactions 9						Totals	-840.30	0.00	0.00	278.29	562.01
<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>			
0063	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	4273		07/01/2020/Load 2020-21 Board-Approved Original Bu		676.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	217	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.62	
10/14/2020	GL_JOURNAL	PRM0454848	248	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	46.33	
11/09/2020	GL_JOURNAL	PRM0456110	704	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	46.33	
12/08/2020	GL_JOURNAL	PRM0457744	3806	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	46.33	
01/07/2021	GL_JOURNAL	PRM0458524	7657	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	46.33	
02/09/2021	GL_JOURNAL	PRM0459845	290	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	54.56	
03/08/2021	GL_JOURNAL	PRM0461157	8415	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	54.75	
04/08/2021	GL_JOURNAL	PRM0462276	281	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	54.75	
04/15/2021	GL_JOURNAL	ENP0462623	38876	PYE	04/15/2021/GL Encumbrance Process/174343 ;RM01 for		0.00	0.00	164.24	0.00	
Number of Transactions 10						Totals	159.76	676.00	0.00	164.24	352.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
09/29/2020	GL_BD_JRNL	0000454246	24								
					08/30/2020/Open zero dollar strings/		0.00		0.00		
10/14/2020	GL_JOURNAL	PRM0454848	249	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00		
11/09/2020	GL_JOURNAL	PRM0456110	705	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00		
12/02/2020	GL_JOURNAL	SAL0457499	83	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00		0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3807	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7658	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00		
02/09/2021	GL_JOURNAL	PRM0459845	291	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8416	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00		
04/08/2021	GL_JOURNAL	PRM0462276	282	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	38576	PYE	04/15/2021/GL Encumbrance Process/174458 ;RM01 for		0.00		0.00		
Number of Transactions 10						Totals	-40.81	0.00	0.00	11.58	29.23

<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>			
0063	65003	00	3702	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	4276								
					07/01/2020/Load 2020-21 Board-Approved Original Bu		207.00		0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2570	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00		
10/14/2020	GL_JOURNAL	PRM0454848	2512	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00		
11/09/2020	GL_JOURNAL	PRM0456110	2954	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3118	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00		
01/07/2021	GL_JOURNAL	PRM0458524	9591	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00		
02/09/2021	GL_JOURNAL	PRM0459845	2739	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00		
03/08/2021	GL_JOURNAL	PRM0461157	40	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00		
04/08/2021	GL_JOURNAL	PRM0462276	2679	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	40839	PYE	04/15/2021/GL Encumbrance Process/111966 ;RM05 for		0.00		0.00		
Number of Transactions 10						Totals	-4.17	207.00	0.00	62.38	148.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	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	4277						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		609.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2571	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2572	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0063	65003	00	3702	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
10/14/2020	GL_JOURNAL	PRM0454848	2513	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	16.65		
10/14/2020	GL_JOURNAL	PRM0454848	2514	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	37.91		
11/09/2020	GL_JOURNAL	PRM0456110	2955	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	38.97		
11/09/2020	GL_JOURNAL	PRM0456110	2956	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	17.02		
12/08/2020	GL_JOURNAL	PRM0457744	3119	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	38.97		
12/08/2020	GL_JOURNAL	PRM0457744	3120	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	17.02		
01/07/2021	GL_JOURNAL	PRM0458524	9592	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	33.58		
01/07/2021	GL_JOURNAL	PRM0458524	9593	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	14.67		
02/09/2021	GL_JOURNAL	PRM0459845	2740	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	32.42		
02/09/2021	GL_JOURNAL	PRM0459845	2741	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	17.02		
03/08/2021	GL_JOURNAL	PRM0461157	41	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	32.08		
03/08/2021	GL_JOURNAL	PRM0461157	42	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	17.02		
04/08/2021	GL_JOURNAL	PRM0462276	2680	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	32.08		
04/08/2021	GL_JOURNAL	PRM0462276	2681	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	17.02		
04/15/2021	GL_JOURNAL	ENP0462623	40886	PYE	04/15/2021/GL	Encumbrance Process/145103	;RM05 for	0.00	0.00	147.32	0.00		
Number of Transactions 18								Totals	94.69	609.00	0.00	147.32	366.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	4275		07/01/2020/Load	2020-21 Board-Approved	Original Bu	58.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2573	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.56		
10/14/2020	GL_JOURNAL	PRM0454848	2515	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	7.33		
11/09/2020	GL_JOURNAL	PRM0456110	2957	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	6.03		
12/08/2020	GL_JOURNAL	PRM0457744	3121	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	6.03		
01/07/2021	GL_JOURNAL	PRM0458524	9594	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	5.20		
02/09/2021	GL_JOURNAL	PRM0459845	2742	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	6.03		
03/08/2021	GL_JOURNAL	PRM0461157	43	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	6.03		
04/08/2021	GL_JOURNAL	PRM0462276	2682	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	6.03		
04/15/2021	GL_JOURNAL	ENP0462623	41032	PYE	04/15/2021/GL	Encumbrance Process/150667	;RM05 for	0.00	0.00	18.09	0.00		
Number of Transactions 10								Totals	-3.33	58.00	0.00	18.09	43.24

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0063	65003	00	3985	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	4278		07/01/2020/Load 2020-21 Board-Approved Original Bu		133.00		0.00	
						-----	-----	-----	-----	
Number of Transactions 1						Totals	133.00	133.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	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	4280		07/01/2020/Load 2020-21 Board-Approved Original Bu		621.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33602	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34360	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34392	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	34915	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	34871	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34878	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36177	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	43397	PYE	04/15/2021/GL Encumbrance Process/174309	;LIFE for		0.00	127.68	
						-----	-----	-----	-----	
Number of Transactions 9						Totals	196.69	621.00	0.00	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65003	00	3985	1110	5750	01000	4224	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
09/29/2020	GL_BD_JRNL	0000454246	25		08/30/2020/Open zero dollar strings/		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	34361	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34393	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	34916	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	34872	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34879	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/18/2021	GL_JOURNAL	SAL0461594	28	5088284	03/18/2021/Transfer of expenses for 65003	Early C		0.00	0.00
03/18/2021	GL_JOURNAL	SAL0461594	38	5088284	03/18/2021/Transfer of expenses for 65003	Early C		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	36178	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/05/2021	GL_JOURNAL	SAL0462100	207	SEP2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	43513	PYE	04/15/2021/GL Encumbrance Process/142688	;LIFE for		0.00	109.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0063	65003	00	3985	1110	5750	01000	4224	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

Number of Transactions 11 Totals -328.65 0.00 0.00 109.25 219.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	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	4279	07/01/2020/Load 2020-21 Board-Approved Original Bu				265.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33603	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	14.87
10/28/2020	GL_JOURNAL	PAY0455384	34362	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	14.87
11/24/2020	GL_JOURNAL	PAY0457158	34394	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	14.87
12/28/2020	GL_JOURNAL	PAY0458309	34917	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	14.87
01/28/2021	GL_JOURNAL	PAY0459296	34873	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	17.16
02/25/2021	GL_JOURNAL	PAY0460755	34880	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	20.28
03/30/2021	GL_JOURNAL	PAY0461897	36179	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	20.28
04/15/2021	GL_JOURNAL	ENP0462623	43541	PYE	04/15/2021/GL Encumbrance Process/174343 ;LIFE for			0.00	0.00	64.48	0.00

Number of Transactions 9 Totals 83.32 265.00 0.00 64.48 117.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	65003	00	3985	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

09/28/2020	GL_JOURNAL	PAY0454195	33600	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.49
09/29/2020	GL_BD_JRNL	0000454224	97	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	97	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34358	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.49
11/24/2020	GL_JOURNAL	PAY0457158	34390	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.49
12/28/2020	GL_JOURNAL	PAY0458309	34913	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.49
01/28/2021	GL_JOURNAL	PAY0459296	34869	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.72
02/25/2021	GL_JOURNAL	PAY0460755	34876	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.72
03/30/2021	GL_JOURNAL	PAY0461897	36175	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.72
04/15/2021	GL_JOURNAL	ENP0462623	43241	PYE	04/15/2021/GL Encumbrance Process/174458 ;LIFE for			0.00	0.00	4.55	0.00

Number of Transactions 10 Totals -15.67 0.00 0.00 4.55 11.12

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 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							
0063	65003	00	3995	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
01/28/2021	GL_JOURNAL	PAY0459296	37040	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.65		
02/25/2021	GL_JOURNAL	PAY0460755	37044	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.65		
03/30/2021	GL_JOURNAL	PAY0461897	38343	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.65		
04/15/2021	GL_JOURNAL	ENP0462623	45477	PYE	04/15/2021/GL	Encumbrance Process/150667	;LIFE for		0.00		0.00	8.96	0.00		
Number of Transactions 9									Totals	2.89	29.00	0.00	8.96	17.15	
Number of Transactions 662									Account	Totals 3000s	22,183.29	571,563.00	0.00	160,551.65	388,828.06
Number of Transactions 757									Resource	Totals 65003	31,296.33	1,485,596.00	0.00	423,944.39	1,030,355.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	65103	00	1107	1110	5730	01000	4104	2021							
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3757		07/01/2020/Load	2020-21 Board-Approved	Original Bu		83,805.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	94	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	8,614.32		
08/27/2020	GL_JOURNAL	PAY0453104	95	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	8,614.32		
09/28/2020	GL_JOURNAL	PAY0454195	104	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	8,614.32		
10/28/2020	GL_JOURNAL	PAY0455384	116	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	8,614.32		
11/24/2020	GL_JOURNAL	PAY0457158	132	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	8,614.32		
12/28/2020	GL_JOURNAL	PAY0458309	133	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	8,614.32		
01/28/2021	GL_JOURNAL	PAY0459296	132	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8,614.32		
02/25/2021	GL_JOURNAL	PAY0460755	131	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	8,614.32		
03/30/2021	GL_JOURNAL	PAY0461897	132	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8,614.32		
04/15/2021	GL_JOURNAL	ENP0462623	1078	PYE	04/15/2021/GL	Encumbrance Process/106742	;Salary f		0.00		0.00	25,842.95	0.00		
Number of Transactions 11									Totals	-19,566.83	83,805.00	0.00	25,842.95	77,528.88	
Number of Transactions 11									Account	Totals 1000s	-19,566.83	83,805.00	0.00	25,842.95	77,528.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	65103	00	3101	1110	5730	01000	4104	2021							
Resource 65103 - Spec Ed Infant Prog-Personnel 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

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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>				
0063	65103	00	3101	1110	5730	01000	4104	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	4284		07/01/2020/Load 2020-21 Board-Approved Original Bu			15,420.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3604	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,391.21	
08/27/2020	GL_JOURNAL	PAY0453104	5391	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,391.21	
09/28/2020	GL_JOURNAL	PAY0454195	6098	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,391.21	
10/28/2020	GL_JOURNAL	PAY0455384	6315	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,391.21	
11/24/2020	GL_JOURNAL	PAY0457158	6215	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,391.21	
12/28/2020	GL_JOURNAL	PAY0458309	6415	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,391.21	
01/28/2021	GL_JOURNAL	PAY0459296	6408	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,391.21	
02/25/2021	GL_JOURNAL	PAY0460755	6435	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,391.21	
03/30/2021	GL_JOURNAL	PAY0461897	6818	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,391.21	
04/15/2021	GL_JOURNAL	ENP0462623	7485	PYE	04/15/2021/GL Encumbrance Process/106742 ;STRS for			0.00	0.00	4,173.64	0.00	
Number of Transactions 11							Totals	-1,274.53	15,420.00	0.00	4,173.64	12,520.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	65103	00	3301	1110	5730	01000	4104	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	4285		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,215.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6583	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	124.91	
08/27/2020	GL_JOURNAL	PAY0453104	9919	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	124.91	
09/28/2020	GL_JOURNAL	PAY0454195	11050	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	125.41	
10/28/2020	GL_JOURNAL	PAY0455384	11328	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	126.41	
11/24/2020	GL_JOURNAL	PAY0457158	11147	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	125.40	
12/28/2020	GL_JOURNAL	PAY0458309	11414	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	125.40	
01/28/2021	GL_JOURNAL	PAY0459296	11397	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	125.41	
02/25/2021	GL_JOURNAL	PAY0460755	11456	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	125.41	
03/30/2021	GL_JOURNAL	PAY0461897	12067	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	125.40	
04/15/2021	GL_JOURNAL	ENP0462623	12098	PYE	04/15/2021/GL Encumbrance Process/106742 ;FMED for			0.00	0.00	374.72	0.00	
Number of Transactions 11							Totals	-288.38	1,215.00	0.00	374.72	1,128.66

<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>			
0063	65103	00	3421	1110	5730	01000	4104	2021			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	4286		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0063	65103	00	3421	1110	5730	01000	4104	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16138	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	16537	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	16271	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	16638	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	16635	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	16705	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	17637	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	16712	PYE	04/15/2021/GL	Encumbrance Process/106742	;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>				
0063	65103	00	3441	1110	5730	01000	4104	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4287		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20248	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	20729	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	20599	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	20983	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	20962	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	21001	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	21942	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	21016	PYE	04/15/2021/GL	Encumbrance Process/106742	;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>				
0063	65103	00	3461	1110	5730	01000	4104	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4288		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	24357	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	24920	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	24925	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	25325	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	25285	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			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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>				
	0063	65103	00	3461	1110	5730	01000	4104	2021				
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	25293	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	26243	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	25306	PYE	04/15/2021/GL	Encumbrance Process/106742	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	65103	00	3501	1110	5730	01000	4104	2021					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	4289		07/01/2020/Load	2020-21 Board-Approved	Original Bu	42.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9577	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.31		
08/27/2020	GL_JOURNAL	PAY0453104	14550	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.31		
09/28/2020	GL_JOURNAL	PAY0454195	28496	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.30		
10/28/2020	GL_JOURNAL	PAY0455384	29133	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.31		
11/24/2020	GL_JOURNAL	PAY0457158	29257	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.30		
12/28/2020	GL_JOURNAL	PAY0458309	29675	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.31		
01/28/2021	GL_JOURNAL	PAY0459296	29620	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.31		
02/25/2021	GL_JOURNAL	PAY0460755	29614	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.30		
03/30/2021	GL_JOURNAL	PAY0461897	30592	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.31		
04/15/2021	GL_JOURNAL	ENP0462623	29680	PYE	04/15/2021/GL	Encumbrance Process/106742	;UNEMP fo	0.00	0.00	12.92	0.00		
Number of Transactions 11								Totals	-9.68	42.00	0.00	12.92	38.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	65103	00	3601	1110	5730	01000	4104	2021			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	4290		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,003.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4474	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	205.88
09/10/2020	GL_JOURNAL	PWC0453518	10496	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	205.88
10/14/2020	GL_JOURNAL	PWC0454849	12675	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	205.88
11/09/2020	GL_JOURNAL	PWC0456114	13586	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	205.88
12/08/2020	GL_JOURNAL	PWC0457747	800	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	205.88
01/07/2021	GL_JOURNAL	PWC0458525	795	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	205.88
02/09/2021	GL_JOURNAL	PWC0459847	7859	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	205.88
03/08/2021	GL_JOURNAL	PWC0461158	413	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	205.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65103	00	3601	1110	5730	01000	4104	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif												
04/08/2021	GL_JOURNAL	PWC0462277	432	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	205.88		
04/15/2021	GL_JOURNAL	ENP0462623	34369	PYE	04/15/2021/GL Encumbrance Process/106742 ;WKRCMP f		0.00		0.00	617.65		
							-----		-----			
Number of Transactions 11							Totals	-467.57	2,003.00	0.00	617.65	1,852.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65103	00	3701	1110	5730	01000	4104	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4291		07/01/2020/Load 2020-21 Board-Approved Original Bu		339.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3715	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	34.89		
08/11/2020	GL_JOURNAL	RPM0452476	1075	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-34.89		
08/11/2020	GL_JOURNAL	PRM0452481	195	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	34.89		
09/10/2020	GL_JOURNAL	PRM0453517	218	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	34.89		
10/14/2020	GL_JOURNAL	PRM0454848	250	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	34.89		
11/09/2020	GL_JOURNAL	PRM0456110	706	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	34.89		
12/08/2020	GL_JOURNAL	PRM0457744	3808	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	34.89		
01/07/2021	GL_JOURNAL	PRM0458524	7659	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	34.89		
02/09/2021	GL_JOURNAL	PRM0459845	292	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	34.89		
03/08/2021	GL_JOURNAL	PRM0461157	8417	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	34.89		
04/08/2021	GL_JOURNAL	PRM0462276	283	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	34.89		
04/15/2021	GL_JOURNAL	ENP0462623	39058	PYE	04/15/2021/GL Encumbrance Process/106742 ;RM01 for		0.00		0.00	104.66		
							-----		-----			
Number of Transactions 13							Totals	-79.67	339.00	0.00	104.66	314.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0063	65103	00	3985	1110	5730	01000	4104	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	4292		07/01/2020/Load 2020-21 Board-Approved Original Bu		133.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33601	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	13.44		
10/28/2020	GL_JOURNAL	PAY0455384	34359	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	13.44		
11/24/2020	GL_JOURNAL	PAY0457158	34391	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	13.44		
12/28/2020	GL_JOURNAL	PAY0458309	34914	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	13.44		
01/28/2021	GL_JOURNAL	PAY0459296	34870	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	15.51		
02/25/2021	GL_JOURNAL	PAY0460755	34877	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	15.51		
03/30/2021	GL_JOURNAL	PAY0461897	36176	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	15.51		

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

PeopleSoft GL
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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>					
0063	65103	00	3985	1110	5730	01000	4104	2021					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert													
04/15/2021	GL_JOURNAL	ENP0462623	43723	PYE	04/15/2021/GL Encumbrance Process/106742 ;LIFE for		0.00		0.00	41.09	0.00		
Number of Transactions 9							Totals	-8.38	133.00	0.00	41.09	100.29	
Number of Transactions 93							Account	Totals 3000s	-571.61	37,724.00	0.00	10,864.48	27,431.13
Number of Transactions 104							Resource	Totals 65103	-20,138.44	121,529.00	0.00	36,707.43	104,960.01
<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>					
0063	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	101		02/17/2021/Transfer of appropriations for Resource		37,760.00		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1362	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	264.88		
04/08/2021	GL_JOURNAL	PAY0462267	41	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	510.84		
Number of Transactions 3							Totals	36,984.28	37,760.00	0.00	0.00	775.72	
Number of Transactions 3							Account	Totals 1000s	36,984.28	37,760.00	0.00	0.00	775.72
<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>					
0063	74200	00	3101	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions													
02/17/2021	GL_BD_JRNL	0000460252	102		02/17/2021/Transfer of appropriations for Resource		6,041.00		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6815	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	42.78		
04/08/2021	GL_JOURNAL	PAY0462267	1444	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	82.51		
Number of Transactions 3							Totals	5,915.71	6,041.00	0.00	0.00	125.29	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0063	74200	00	3301	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0063	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	103		02/17/2021/Transfer of appropriations for Resource		547.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12064	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.84		
04/08/2021	GL_JOURNAL	PAY0462267	2250	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	7.42		
Number of Transactions 3							Totals	535.74	547.00	0.00	0.00	11.26
0063	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	104		02/17/2021/Transfer of appropriations for Resource		19.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.13		
04/08/2021	GL_JOURNAL	PAY0462267	3553	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.27		
Number of Transactions 3							Totals	18.60	19.00	0.00	0.00	0.40
0063	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	105		02/17/2021/Transfer of appropriations for Resource		902.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	433	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	6.33		
04/08/2021	GL_JOURNAL	PWC0462277	434	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	12.21		
Number of Transactions 3							Totals	883.46	902.00	0.00	0.00	18.54
Number of Transactions 12							Account Totals 3000s	7,353.51	7,509.00	0.00	0.00	155.49
Number of Transactions 15							Resource Totals 74200	44,337.79	45,269.00	0.00	0.00	931.21
0063	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	799		07/17/2020/Transfer of appropriations to various s		7,079.00	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					
0063	78701	00	1358	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly													
08/27/2020	GL_JOURNAL	PAY0453104	1829	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,134.56
09/10/2020	GL_JOURNAL	PAY0453507	209	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	680.74
09/15/2020	GL_BD_JRNL	0000453729	7		09/15/2020/Transfer of appropriations within 0063				-272.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	88	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1,815.30
01/07/2021	GL_BD_JRNL	0000458545	286		12/30/2020/Transfer of appropriations to reverse 2				-6,807.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	804		07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1958	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,286.56
09/10/2020	GL_JOURNAL	PAY0453507	293	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	416.24
09/15/2020	GL_JOURNAL	0000453725	123	REF5085246	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	75.68
09/15/2020	GL_JOURNAL	0000453725	115	REF5084629	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	75.68
09/15/2020	GL_JOURNAL	0000453725	107	REF5084201	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	75.68
09/15/2020	GL_JOURNAL	0000453725	111	REF5083885	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	37.84
09/15/2020	GL_JOURNAL	0000453725	103	REF5084287	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	75.68
09/15/2020	GL_JOURNAL	0000453725	95	REF5084628	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	113.52
09/15/2020	GL_JOURNAL	0000453725	99	REF5085188	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	37.84
09/15/2020	GL_JOURNAL	0000453725	91	REF5083884	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	113.52
09/15/2020	GL_JOURNAL	0000453725	83	REF5085309	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	37.84
09/15/2020	GL_JOURNAL	0000453725	87	REF5085454	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	217.58
09/15/2020	GL_JOURNAL	0000453725	144	REF5085044	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	37.84
09/15/2020	GL_JOURNAL	0000453725	140	REF5085311	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	75.68
09/15/2020	GL_JOURNAL	0000453725	131	REF5084630	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	75.68
09/15/2020	GL_JOURNAL	0000453725	135	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	77.49
09/15/2020	GL_JOURNAL	0000453725	127	REF5085053	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	189.20
09/15/2020	GL_JOURNAL	0000453725	119	REF5084627	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	37.84
09/28/2020	GL_JOURNAL	PAY0454195	2501	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	166.69
10/14/2020	GL_JOURNAL	PAY0454821	395	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	2,497.44
10/28/2020	GL_JOURNAL	PAY0455384	2661	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	24.42
11/24/2020	GL_JOURNAL	PAY0457158	2702	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	-64.95
01/07/2021	GL_JOURNAL	SAL0458541	260	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-5,680.99
01/07/2021	GL_BD_JRNL	0000458545	287		12/30/2020/Transfer of appropriations to reverse 2				-305.00	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_POENCP	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>					
0063	78701	00	1957	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly													
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 31							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>					
0063	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	808						6,679.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3287	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	177.88	
08/10/2020	GL_JOURNAL	PAY0452397	352	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	180.08	
08/27/2020	GL_JOURNAL	PAY0453104	4810	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,560.50	
09/10/2020	GL_JOURNAL	PAY0453507	606	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	2,224.04	
09/28/2020	GL_JOURNAL	PAY0454195	5424	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,185.59	
10/14/2020	GL_JOURNAL	PAY0454821	814	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	2,015.68	
10/28/2020	GL_JOURNAL	PAY0455384	5624	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	157.57	
11/17/2020	GL_JOURNAL	0000456743	1	REF5102207	11/17/2020/Transfer of expenses within	0063 Cholla			0.00	0.00	0.00	-970.80	
01/07/2021	GL_JOURNAL	SAL0458541	434	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-6,530.54	
01/07/2021	GL_BD_JRNL	0000458545	288		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	0.00	0.00	0.00	
Number of Transactions 11							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>					
0063	78701	00	2955	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly													
09/15/2020	GL_BD_JRNL	0000453729	1		09/15/2020/Transfer of appropriations within	0063			272.00	0.00	0.00	0.00	
09/15/2020	GL_JOURNAL	0000453725	149	REF5087067	09/15/2020/Transfer of expenses within	78701 Learn			0.00	0.00	0.00	83.96	
09/15/2020	GL_JOURNAL	0000453725	159	REF5087418	09/15/2020/Transfer of expenses within	78701 Learn			0.00	0.00	0.00	77.49	
09/15/2020	GL_JOURNAL	0000453725	154	REF5087089	09/15/2020/Transfer of expenses within	78701 Learn			0.00	0.00	0.00	110.70	
01/07/2021	GL_JOURNAL	SAL0458541	592	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-272.15	
01/07/2021	GL_BD_JRNL	0000458545	289		12/30/2020/Transfer of appropriations to reverse 2				-272.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 17									Account	Totals 2000s	0.00	0.00	0.00	0.00
07/17/2020	GL_BD_JRNL	0000450551	800		07/17/2020/Transfer of appropriations to various s				1,143.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5379	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	183.23	
09/10/2020	GL_JOURNAL	PAY0453507	877	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	109.94	
09/15/2020	GL_BD_JRNL	0000453729	8		09/15/2020/Transfer of appropriations within 0063				-72.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	707	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-293.17	
01/07/2021	GL_BD_JRNL	0000458545	290		12/30/2020/Transfer of appropriations to reverse 2				-1,071.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	805		07/17/2020/Transfer of appropriations to various s				49.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5380	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	207.75
09/10/2020	GL_JOURNAL	PAY0453507	878	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	67.21
09/15/2020	GL_JOURNAL	0000453725	141	REF5085311	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	12.22
09/15/2020	GL_JOURNAL	0000453725	145	REF5085044	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	6.11
09/15/2020	GL_JOURNAL	0000453725	120	REF5084627	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	6.11
09/15/2020	GL_JOURNAL	0000453725	128	REF5085053	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	30.56
09/15/2020	GL_JOURNAL	0000453725	132	REF5084630	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	12.22
09/15/2020	GL_JOURNAL	0000453725	88	REF5085454	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	35.14
09/15/2020	GL_JOURNAL	0000453725	84	REF5085309	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	6.11
09/15/2020	GL_JOURNAL	0000453725	92	REF5083884	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	18.33
09/15/2020	GL_JOURNAL	0000453725	100	REF5085188	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	6.11
09/15/2020	GL_JOURNAL	0000453725	96	REF5084628	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	18.33
09/15/2020	GL_JOURNAL	0000453725	104	REF5084287	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	12.22
09/15/2020	GL_JOURNAL	0000453725	112	REF5083885	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	6.11
09/15/2020	GL_JOURNAL	0000453725	108	REF5084201	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	12.22
09/15/2020	GL_JOURNAL	0000453725	116	REF5084629	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	12.22
09/15/2020	GL_JOURNAL	0000453725	124	REF5085246	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	12.22
09/28/2020	GL_JOURNAL	PAY0454195	6085	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	26.92
10/14/2020	GL_JOURNAL	PAY0454821	1042	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	391.04
10/28/2020	GL_JOURNAL	PAY0455384	6302	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	78701	00	3101	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	PAY0457158	6202	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	-18.64
01/07/2021	GL_JOURNAL	SAL0458541	708	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-884.45
01/07/2021	GL_BD_JRNL	0000458545	291		12/30/2020/Transfer of appropriations to reverse 2				-49.00	0.00	0.00	0.00
Number of Transactions 24							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>				
0063	78701	00	3102	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions												
10/14/2020	GL_BD_JRNL	0000454840	48		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1414	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	12.22
01/07/2021	GL_JOURNAL	SAL0458541	1071	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-12.22
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>				
0063	78701	00	3202	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
09/15/2020	GL_BD_JRNL	0000453729	6		09/15/2020/Transfer of appropriations within 0063				16.00	0.00	0.00	0.00
09/15/2020	GL_JOURNAL	0000453725	136	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	16.04
01/07/2021	GL_JOURNAL	SAL0458541	1118	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-16.04
01/07/2021	GL_BD_JRNL	0000458545	292		12/30/2020/Transfer of appropriations to reverse 2				-16.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	78701	00	3202	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
09/15/2020	GL_BD_JRNL	0000453729	2		09/15/2020/Transfer of appropriations within 0063				56.00	0.00	0.00	0.00
09/15/2020	GL_JOURNAL	0000453725	160	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	16.04
09/15/2020	GL_JOURNAL	0000453725	150	REF5087067	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	17.38
09/15/2020	GL_JOURNAL	0000453725	155	REF5087089	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	22.91
01/07/2021	GL_JOURNAL	SAL0458541	1119	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-56.33
01/07/2021	GL_BD_JRNL	0000458545	293		12/30/2020/Transfer of appropriations to reverse 2				-56.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	78701	00	3202	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	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	809	07/17/2020/Transfer of appropriations to various s				1,383.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5385	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	36.14		
08/10/2020	GL_JOURNAL	PAY0452397	570	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.00	37.28		
08/27/2020	GL_JOURNAL	PAY0453104	7464	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	294.91		
09/10/2020	GL_JOURNAL	PAY0453507	1248	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	288.90		
09/28/2020	GL_JOURNAL	PAY0454195	8578	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	186.39		
10/14/2020	GL_JOURNAL	PAY0454821	1444	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	293.55		
10/28/2020	GL_JOURNAL	PAY0455384	8856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	32.62		
11/17/2020	GL_JOURNAL	0000456743	2	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla			0.00	0.00	0.00	0.00	-200.95		
01/07/2021	GL_JOURNAL	SAL0458541	1120	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-968.84		
01/07/2021	GL_BD_JRNL	0000458545	294	12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00	0.00		
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	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	801	07/17/2020/Transfer of appropriations to various s				103.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9907	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	16.45		
09/10/2020	GL_JOURNAL	PAY0453507	1541	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	9.87		
09/15/2020	GL_BD_JRNL	0000453729	9	09/15/2020/Transfer of appropriations within 0063				-21.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	1382	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-26.32		
01/07/2021	GL_BD_JRNL	0000458545	295	12/30/2020/Transfer of appropriations to reverse 2				-82.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0063	78701	00	3301	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0063	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	806							
					07/17/2020/Transfer of appropriations to various s			4.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9908	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1542	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	
09/15/2020	GL_JOURNAL	0000453725	85	REF5085309	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	
09/15/2020	GL_JOURNAL	0000453725	146	REF5085044	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	
09/15/2020	GL_JOURNAL	0000453725	142	REF5085311	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	
09/15/2020	GL_JOURNAL	0000453725	137	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	
09/15/2020	GL_JOURNAL	0000453725	138	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	
09/15/2020	GL_JOURNAL	0000453725	125	REF5085246	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	
09/15/2020	GL_JOURNAL	0000453725	133	REF5084630	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	
09/15/2020	GL_JOURNAL	0000453725	129	REF5085053	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	
09/15/2020	GL_JOURNAL	0000453725	121	REF5084627	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	
09/15/2020	GL_JOURNAL	0000453725	113	REF5083885	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	
09/15/2020	GL_JOURNAL	0000453725	117	REF5084629	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	
09/15/2020	GL_JOURNAL	0000453725	109	REF5084201	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	
09/15/2020	GL_JOURNAL	0000453725	101	REF5085188	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	
09/15/2020	GL_JOURNAL	0000453725	105	REF5084287	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	
09/15/2020	GL_JOURNAL	0000453725	97	REF5084628	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	
09/15/2020	GL_JOURNAL	0000453725	89	REF5085454	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	
09/15/2020	GL_JOURNAL	0000453725	93	REF5083884	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11037	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1670	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11315	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11134	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1383	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	296		12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	
Number of Transactions 26						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	78701	00	3302	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified									
09/15/2020	GL_BD_JRNL	0000453729	3						
					09/15/2020/Transfer of appropriations within 0063			21.00	0.00
09/15/2020	GL_JOURNAL	0000453725	151	REF5087067	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00
09/15/2020	GL_JOURNAL	0000453725	152	REF5087067	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00
09/15/2020	GL_JOURNAL	0000453725	156	REF5087089	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00

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

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					
0063	78701	00	3302	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified													
09/15/2020	GL_JOURNAL	0000453725	157	REF5087089	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	1.60
09/15/2020	GL_JOURNAL	0000453725	161	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	4.80
09/15/2020	GL_JOURNAL	0000453725	162	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn				0.00	0.00	0.00	0.00	1.12
01/07/2021	GL_JOURNAL	SAL0458541	1780	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-20.81
01/07/2021	GL_BD_JRNL	0000458545	297		12/30/2020/Transfer of appropriations to reverse 2				-21.00	0.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	810		07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8281	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	13.61
08/10/2020	GL_JOURNAL	PAY0452397	921	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	13.77
08/27/2020	GL_JOURNAL	PAY0453104	11907	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	119.38
09/10/2020	GL_JOURNAL	PAY0453507	1956	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	170.13
09/28/2020	GL_JOURNAL	PAY0454195	13457	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	90.70
10/14/2020	GL_JOURNAL	PAY0454821	2171	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	154.21
10/28/2020	GL_JOURNAL	PAY0455384	13834	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	12.05
11/17/2020	GL_JOURNAL	0000456743	3	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla				0.00	0.00	0.00	0.00	-60.19
11/17/2020	GL_JOURNAL	0000456743	4	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla				0.00	0.00	0.00	0.00	-14.08
01/07/2021	GL_JOURNAL	SAL0458541	1781	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-499.58
01/07/2021	GL_BD_JRNL	0000458545	298		12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0063	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	802		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14538	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.57
09/10/2020	GL_JOURNAL	PAY0453507	2357	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	0.34
09/15/2020	GL_BD_JRNL	0000453729	10		09/15/2020/Transfer of appropriations within 0063				-1.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2059	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.91
01/07/2021	GL_BD_JRNL	0000458545	299		12/30/2020/Transfer of appropriations to reverse 2				-3.00	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
0063	78701	00	3501	2100	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										

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
0063	78701	00	3501	2130	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif								

08/27/2020	GL_BD_JRNL	0000453110	61	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14539	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.66
09/10/2020	GL_JOURNAL	PAY0453507	2358	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.22
09/15/2020	GL_JOURNAL	0000453725	86	REF5085309	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	0.02
09/15/2020	GL_JOURNAL	0000453725	143	REF5085311	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	0.04
09/15/2020	GL_JOURNAL	0000453725	139	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	0.04
09/15/2020	GL_JOURNAL	0000453725	147	REF5085044	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	0.02
09/15/2020	GL_JOURNAL	0000453725	122	REF5084627	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	0.02
09/15/2020	GL_JOURNAL	0000453725	130	REF5085053	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	0.09
09/15/2020	GL_JOURNAL	0000453725	134	REF5084630	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	0.04
09/15/2020	GL_JOURNAL	0000453725	126	REF5085246	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	0.04
09/15/2020	GL_JOURNAL	0000453725	94	REF5083884	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	0.06
09/15/2020	GL_JOURNAL	0000453725	90	REF5085454	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	0.11
09/15/2020	GL_JOURNAL	0000453725	98	REF5084628	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	0.05
09/15/2020	GL_JOURNAL	0000453725	106	REF5084287	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	0.03
09/15/2020	GL_JOURNAL	0000453725	102	REF5085188	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	0.02
09/15/2020	GL_JOURNAL	0000453725	110	REF5084201	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	0.04
09/15/2020	GL_JOURNAL	0000453725	118	REF5084629	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	0.04
09/15/2020	GL_JOURNAL	0000453725	114	REF5083885	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	28483	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.09
10/14/2020	GL_JOURNAL	PAY0454821	2639	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1.20
10/28/2020	GL_JOURNAL	PAY0455384	29120	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.01
11/24/2020	GL_JOURNAL	PAY0457158	29244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	-0.03
01/07/2021	GL_JOURNAL	SAL0458541	2060	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2.83

Number of Transactions 24 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	78701	00	3502	2150	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening 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>		
0063	78701	00	3502	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
09/15/2020	GL_BD_JRNL	0000453729	4		09/15/2020/Transfer of appropriations within 0063			1.00	0.00	0.00
09/15/2020	GL_JOURNAL	0000453725	153	REF5087067	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00
09/15/2020	GL_JOURNAL	0000453725	163	REF5087418	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00
09/15/2020	GL_JOURNAL	0000453725	158	REF5087089	09/15/2020/Transfer of expenses within 78701 Learn			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2459	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	300		12/30/2020/Transfer of appropriations to reverse 2			-1.00	0.00	0.00
Number of Transactions 6							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>		
0063	78701	00	3502	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
07/17/2020	GL_BD_JRNL	0000450551	811		07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11287	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1313	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16550	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2774	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30913	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3139	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31647	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	0000456743	5	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2460	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	301		12/30/2020/Transfer of appropriations to reverse 2			-3.00	0.00	0.00
Number of Transactions 11							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>		
0063	78701	00	3601	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
07/17/2020	GL_BD_JRNL	0000450551	803		07/17/2020/Transfer of appropriations to various s			169.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10498	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10497	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00
09/15/2020	GL_BD_JRNL	0000453729	11		09/15/2020/Transfer of appropriations within 0063			-7.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2723	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	302		12/30/2020/Transfer of appropriations to reverse 2			-162.00	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	78701	00	3601	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif														
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	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	807						7.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10499	No Jrnl Ref	08/31/2020/Worker's				0.00	0.00	0.00	0.00	9.95	
09/10/2020	GL_JOURNAL	PWC0453518	10500	No Jrnl Ref	08/31/2020/Worker's				0.00	0.00	0.00	0.00	30.75	
09/15/2020	GL_JOURNAL	0000453725	148	No Jrnl Ref	09/15/2020/Transfer				0.00	0.00	0.00	0.00	32.37	
10/14/2020	GL_JOURNAL	PWC0454849	12676	No Jrnl Ref	09/30/2020/Worker's				0.00	0.00	0.00	0.00	3.98	
10/14/2020	GL_JOURNAL	PWC0454849	12677	No Jrnl Ref	09/30/2020/Worker's				0.00	0.00	0.00	0.00	59.69	
11/09/2020	GL_JOURNAL	PWC0456114	13587	No Jrnl Ref	10/31/2020/Worker's				0.00	0.00	0.00	0.00	0.58	
12/08/2020	GL_JOURNAL	PWC0457747	801	No Jrnl Ref	11/30/2020/Worker's				0.00	0.00	0.00	0.00	-1.55	
01/07/2021	GL_JOURNAL	SAL0458541	2724	No Jrnl Ref	12/30/2020/Transfer				0.00	0.00	0.00	0.00	-135.77	
01/07/2021	GL_BD_JRNL	0000458545	303		12/30/2020/Transfer				-7.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	78701	00	3602	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified														
09/15/2020	GL_BD_JRNL	0000453729	5		09/15/2020/Transfer				7.00	0.00	0.00	0.00	0.00	
09/15/2020	GL_JOURNAL	0000453725	164	No Jrnl Ref	09/15/2020/Transfer				0.00	0.00	0.00	0.00	6.50	
01/07/2021	GL_JOURNAL	SAL0458541	3123	No Jrnl Ref	12/30/2020/Transfer				0.00	0.00	0.00	0.00	-6.50	
01/07/2021	GL_BD_JRNL	0000458545	304		12/30/2020/Transfer				-7.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0063	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	812		07/17/2020/Transfer				160.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6458	No Jrnl Ref	07/31/2020/Worker's				0.00	0.00	0.00	0.00	4.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	78701	00	3602	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
08/11/2020	GL_JOURNAL	PWC0452443	6459	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	4.30		
09/10/2020	GL_JOURNAL	PWC0453518	63	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	37.30		
09/10/2020	GL_JOURNAL	PWC0453518	64	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	53.15		
10/14/2020	GL_JOURNAL	PWC0454849	778	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	28.34		
10/14/2020	GL_JOURNAL	PWC0454849	779	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	48.17		
11/09/2020	GL_JOURNAL	PWC0456114	8259	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	3.77		
11/17/2020	GL_JOURNAL	0000456743	6	REF5102207	11/17/2020/Transfer of expenses within 0063 Cholla		0.00	0.00	0.00	-23.20		
01/07/2021	GL_JOURNAL	SAL0458541	3124	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-156.08		
01/07/2021	GL_BD_JRNL	0000458545	305		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 185							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 233							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>				
0063	90105	00	4301	1000	1110	01000	0000	2021				
Resource 90105 - San Diego Foundation Account 4301 - Supplies												
09/18/2020	GL_BD_JRNL	0000453940	1		09/18/2020/Transfer of appropriations to distribut		5,284.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,284.00	5,284.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	5,284.00	5,284.00	0.00	0.00
Number of Transactions 1							Resource	Totals 90105	5,284.00	5,284.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0063	90940	00	1107	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	0000449656	792		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0063	90940	00	1107	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher						
07/29/2020	GL_JOURNAL	PAY0451687	97	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00		2,152.11	
08/27/2020	GL_JOURNAL	PAY0453104	99	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00		2,152.11	
09/28/2020	GL_JOURNAL	PAY0454195	108	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00		2,152.11	
10/30/2020	GL_JOURNAL	SAL0455547	195	Jul-Sept20	10/30/2020/to transfer	certificated salaries and b			0.00		0.00	0.00		-6,456.33	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0063	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	793		07/01/2020/Open zero	dollar strings/			0.00		0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3607	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00		347.57	
08/27/2020	GL_JOURNAL	PAY0453104	5394	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00		347.57	
09/28/2020	GL_JOURNAL	PAY0454195	6102	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00		347.57	
10/30/2020	GL_JOURNAL	SAL0455547	196	Jul-Sept20	10/30/2020/to transfer	certificated salaries and b			0.00		0.00	0.00		-1,042.71	
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							
0063	90940	00	3301	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	0000449656	794		07/01/2020/Open zero	dollar strings/			0.00		0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6586	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00		31.21	
08/27/2020	GL_JOURNAL	PAY0453104	9923	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00		31.20	
09/28/2020	GL_JOURNAL	PAY0454195	11054	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00		31.21	
10/30/2020	GL_JOURNAL	SAL0455547	197	Jul-Sept20	10/30/2020/to transfer	certificated salaries and b			0.00		0.00	0.00		-93.62	
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							
0063	90940	00	3421	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert						
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
0063	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	795		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16142	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4.32
10/30/2020	GL_JOURNAL	SAL0455547	198	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-4.32
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	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	796		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20252	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	41.04
10/30/2020	GL_JOURNAL	SAL0455547	199	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-41.04
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	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	797		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24361	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,035.18
10/30/2020	GL_JOURNAL	SAL0455547	200	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-1,035.18
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	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	798		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9580	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1.08
08/27/2020	GL_JOURNAL	PAY0453104	14554	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1.08
09/28/2020	GL_JOURNAL	PAY0454195	28500	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.08
10/30/2020	GL_JOURNAL	SAL0455547	201	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-3.24

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0063	90940	00	3501	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance 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
0063	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	799						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4475	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	51.44
09/10/2020	GL_JOURNAL	PWC0453518	10501	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	51.44
10/14/2020	GL_JOURNAL	PWC0454849	12678	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	51.44
10/30/2020	GL_JOURNAL	SAL0455547	203	Jul-Sept20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-154.32

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
0063	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	800						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3716	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.72
08/11/2020	GL_JOURNAL	RPM0452476	1076	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-8.72
08/11/2020	GL_JOURNAL	PRM0452481	196	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.72
09/10/2020	GL_JOURNAL	PRM0453517	219	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	8.72
10/14/2020	GL_JOURNAL	PRM0454848	251	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.72
10/30/2020	GL_JOURNAL	SAL0455547	204	Jul-Sept20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-26.16

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0063	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	801						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33605	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.36
10/30/2020	GL_JOURNAL	SAL0455547	202	Jul-Sept20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-3.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0063	90940	00	3985	1000	0001	12000	0000	2021				
	Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert												

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 39 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 44 Resource Totals 90940 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>
0063	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	489	07/01/2020/Load	2020-21	Board-Approved	Original Bu	866.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	439	07/01/2020/Load	2020-21	Board-Approved	Original Bu	-866.00	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>
0063	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	490	07/01/2020/Load	2020-21	Board-Approved	Original Bu	528.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	466	07/01/2020/Load	2020-21	Board-Approved	Original Bu	-528.00	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>
0063	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	491	07/01/2020/Load	2020-21	Board-Approved	Original Bu	440.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	491	07/01/2020/Load	2020-21	Board-Approved	Original Bu	-440.00	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

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 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 6						Account Totals 4000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	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	492		07/01/2020/Load 2020-21 Board-Approved	Original Bu	132.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	629		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-132.00	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>			
0063	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	493		07/01/2020/Load 2020-21 Board-Approved	Original Bu	132.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	522		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-132.00	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	0.00
Number of Transactions 10						Resource Totals 90943	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0063	92502	00	2201	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25						Account 2201 - Custodian					
07/02/2020	GL_BD_JRNL	ORG0449639	503		07/01/2020/Load 2020-21 Board-Approved	Original Bu	40,431.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	505		07/01/2020/Load 2020-21 Board-Approved	Original Bu	16,385.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	507		07/01/2020/Load 2020-21 Board-Approved	Original Bu	41,634.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2054	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	7,932.62	
08/03/2020	GL_JOURNAL	PAY0451987	45	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	734.57	
08/10/2020	GL_JOURNAL	PAY0452397	165	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	32.26	
08/27/2020	GL_JOURNAL	PAY0453104	2847	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	7,932.62	
09/28/2020	GL_JOURNAL	PAY0454195	3475	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	7,932.62	
10/28/2020	GL_JOURNAL	PAY0455384	3680	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	7,932.62	
11/24/2020	GL_JOURNAL	PAY0457158	3649	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	7,932.62	

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		
0063	92502	00	2201	8100	0000 25000 8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
11/30/2020	GL_JOURNAL	PAY0457389	31	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	1,162.79	
12/28/2020	GL_JOURNAL	PAY0458309	3777	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,932.62	
01/28/2021	GL_JOURNAL	PAY0459296	3798	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,774.08	
02/25/2021	GL_JOURNAL	PAY0460755	3829	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,616.15	
03/30/2021	GL_JOURNAL	PAY0461897	4025	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,440.03	
04/15/2021	GL_JOURNAL	ENP0462623	3460	PYE	04/15/2021/GL Encumbrance Process/147534 ;Salary f		0.00	0.00	23,967.40	0.00	
Number of Transactions 16						Totals	10,127.00	98,450.00	0.00	23,967.40	64,355.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	92502	00	2320	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)											
07/02/2020	GL_BD_JRNL	ORG0449639	509				07/01/2020/Load 2020-21 Board-Approved Original Bu	52,119.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2706	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	4,392.22
08/27/2020	GL_JOURNAL	PAY0453104	3966	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	4,392.22
09/28/2020	GL_JOURNAL	PAY0454195	4576	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	5,709.89
10/28/2020	GL_JOURNAL	PAY0455384	4779	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	4,392.22
11/24/2020	GL_JOURNAL	PAY0457158	4748	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	4,392.22
12/28/2020	GL_JOURNAL	PAY0458309	4919	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	4,392.22
01/28/2021	GL_JOURNAL	PAY0459296	4944	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	4,392.22
02/25/2021	GL_JOURNAL	PAY0460755	4958	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	4,392.22
03/30/2021	GL_JOURNAL	PAY0461897	5209	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	4,392.22
04/15/2021	GL_JOURNAL	ENP0462623	4380	PYE	04/15/2021/GL Encumbrance Process/127096 ;Salary f		0.00	0.00	0.00	13,176.68	0.00
Number of Transactions 11						Totals	-1,905.33	52,119.00	0.00	13,176.68	40,847.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0063	92502	00	3202	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	4293				07/01/2020/Load 2020-21 Board-Approved Original Bu	34,179.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5388	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	2,551.24
08/10/2020	GL_JOURNAL	PAY0452397	572	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	6.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0063	92502	00	3202	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions			
08/27/2020	GL_JOURNAL	PAY0453104	7475	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,551.24	
09/28/2020	GL_JOURNAL	PAY0454195	8588	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,824.00	
10/28/2020	GL_JOURNAL	PAY0455384	8867	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,551.24	
11/24/2020	GL_JOURNAL	PAY0457158	8728	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,551.24	
11/30/2020	GL_JOURNAL	PAY0457389	367	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	240.70	
12/28/2020	GL_JOURNAL	PAY0458309	8977	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,551.24	
01/28/2021	GL_JOURNAL	PAY0459296	8988	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,897.41	
02/25/2021	GL_JOURNAL	PAY0460755	9042	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,864.73	
03/30/2021	GL_JOURNAL	PAY0461897	9559	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,035.27	
04/15/2021	GL_JOURNAL	ENP0462623	9807	PYE	04/15/2021/GL	Encumbrance Process/132539	;PERS_A f	0.00	0.00	7,688.83	0.00	
Number of Transactions 13						Totals		4,865.50	34,179.00	0.00	7,688.83	21,624.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified				
0063	92502	00	3302	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified				
07/02/2020	GL_BD_JRNL	ORG0449643	4294						07/01/2020/Load 2020-21 Board-Approved Original Bu	11,519.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8284	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	942.85	
08/03/2020	GL_JOURNAL	PAY0451987	1046	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.00	56.19	
08/10/2020	GL_JOURNAL	PAY0452397	923	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.00	2.46	
08/27/2020	GL_JOURNAL	PAY0453104	11920	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	942.82	
09/28/2020	GL_JOURNAL	PAY0454195	13469	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,043.79	
10/28/2020	GL_JOURNAL	PAY0455384	13847	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	943.24	
11/24/2020	GL_JOURNAL	PAY0457158	13618	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	942.97	
11/30/2020	GL_JOURNAL	PAY0457389	688	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.00	88.96	
12/28/2020	GL_JOURNAL	PAY0458309	13931	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	942.99	
01/28/2021	GL_JOURNAL	PAY0459296	13945	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	701.35	
02/25/2021	GL_JOURNAL	PAY0460755	14040	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	689.28	
03/30/2021	GL_JOURNAL	PAY0461897	14820	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	752.29	
04/15/2021	GL_JOURNAL	ENP0462623	14486	PYE	04/15/2021/GL	Encumbrance Process/132539	;OASDI fo	0.00	0.00	2,841.51	0.00	0.00	
Number of Transactions 14						Totals		628.30	11,519.00	0.00	2,841.51	8,049.19	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsf		
0063	92502	00	3431	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsf		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0063	92502	00	3431	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4295		07/01/2020/Load 2020-21 Board-Approved Original Bu				298.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18083	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	29.81	
10/28/2020	GL_JOURNAL	PAY0455384	18563	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	29.81	
11/24/2020	GL_JOURNAL	PAY0457158	18389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	29.81	
12/28/2020	GL_JOURNAL	PAY0458309	18766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	29.81	
01/28/2021	GL_JOURNAL	PAY0459296	18764	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	21.84	
02/25/2021	GL_JOURNAL	PAY0460755	18828	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	21.46	
03/30/2021	GL_JOURNAL	PAY0461897	19763	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	23.72	
04/15/2021	GL_JOURNAL	ENP0462623	18801	PYE	04/15/2021/GL Encumbrance Process/132539 ;VISION f				0.00		0.00	89.42	0.00	
Number of Transactions 9									Totals	22.32	298.00	0.00	89.42	186.26
0063	92502	00	3451	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4296		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,677.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22193	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	283.17	
10/28/2020	GL_JOURNAL	PAY0455384	22755	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	283.17	
11/24/2020	GL_JOURNAL	PAY0457158	22716	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	283.17	
12/28/2020	GL_JOURNAL	PAY0458309	23109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	283.17	
01/28/2021	GL_JOURNAL	PAY0459296	23088	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	207.43	
02/25/2021	GL_JOURNAL	PAY0460755	23121	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	203.83	
03/30/2021	GL_JOURNAL	PAY0461897	24065	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	225.28	
04/15/2021	GL_JOURNAL	ENP0462623	23105	PYE	04/15/2021/GL Encumbrance Process/132539 ;DENTAL f				0.00		0.00	782.46	0.00	
Number of Transactions 9									Totals	125.32	2,677.00	0.00	782.46	1,769.22
0063	92502	00	3471	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	4297		07/01/2020/Load 2020-21 Board-Approved Original Bu				54,691.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26289	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	5,731.68	
10/28/2020	GL_JOURNAL	PAY0455384	26931	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5,731.68	
11/24/2020	GL_JOURNAL	PAY0457158	27026	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5,731.68	
12/28/2020	GL_JOURNAL	PAY0458309	27435	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	5,731.68	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0063	92502	00	3471	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd		
01/28/2021	GL_JOURNAL	PAY0459296	27395	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,241.89
02/25/2021	GL_JOURNAL	PAY0460755	27399	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,152.98
03/30/2021	GL_JOURNAL	PAY0461897	28352	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,681.92
04/15/2021	GL_JOURNAL	ENP0462623	27387	PYE	04/15/2021/GL	Encumbrance Process/132539	;MEDICA f	0.00	0.00	16,329.20	0.00
Totals						2,358.29	54,691.00	0.00	16,329.20	36,003.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd		
0063	92502	00	3502	8100	0000	25000	8504	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	4298	07/01/2020/Load 2020-21 Board-Approved Original Bu				75.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11290	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	6.17
08/03/2020	GL_JOURNAL	PAY0451987	1952	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.36
08/10/2020	GL_JOURNAL	PAY0452397	1314	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.02
08/27/2020	GL_JOURNAL	PAY0453104	16562	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.17
09/28/2020	GL_JOURNAL	PAY0454195	30925	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.82
10/28/2020	GL_JOURNAL	PAY0455384	31660	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	31734	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.16
11/30/2020	GL_JOURNAL	PAY0457389	1011	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.57
12/28/2020	GL_JOURNAL	PAY0458309	32197	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	32169	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.59
02/25/2021	GL_JOURNAL	PAY0460755	32203	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.51
03/30/2021	GL_JOURNAL	PAY0461897	33349	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.92
04/15/2021	GL_JOURNAL	ENP0462623	32068	PYE	04/15/2021/GL	Encumbrance Process/132539	;UNEMP fo	0.00	0.00	18.58	0.00
Totals						3.81	75.00	0.00	18.58	52.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified		
0063	92502	00	3602	8100	0000	25000	8504	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	4299	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,599.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6460	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	0.77
08/11/2020	GL_JOURNAL	PWC0452443	6461	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	17.56
08/11/2020	GL_JOURNAL	PWC0452443	6462	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	104.97
08/11/2020	GL_JOURNAL	PWC0452443	6463	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	189.59

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0063	92502	00	3602	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
09/10/2020	GL_JOURNAL	PWC0453518	66	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	189.59
09/10/2020	GL_JOURNAL	PWC0453518	65	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	104.97
10/14/2020	GL_JOURNAL	PWC0454849	780	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	136.47
10/14/2020	GL_JOURNAL	PWC0454849	781	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	189.59
11/09/2020	GL_JOURNAL	PWC0456114	8260	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	104.97
11/09/2020	GL_JOURNAL	PWC0456114	8261	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	189.59
12/08/2020	GL_JOURNAL	PWC0457747	5642	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	189.59
12/08/2020	GL_JOURNAL	PWC0457747	5640	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	27.79
12/08/2020	GL_JOURNAL	PWC0457747	5641	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	104.97
01/07/2021	GL_JOURNAL	PWC0458525	4292	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	104.97
01/07/2021	GL_JOURNAL	PWC0458525	4293	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	189.59
02/09/2021	GL_JOURNAL	PWC0459847	11225	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	104.97
02/09/2021	GL_JOURNAL	PWC0459847	11226	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	114.10
03/08/2021	GL_JOURNAL	PWC0461158	3919	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	104.97
03/08/2021	GL_JOURNAL	PWC0461158	3920	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	110.33
04/08/2021	GL_JOURNAL	PWC0462277	4163	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	104.97
04/08/2021	GL_JOURNAL	PWC0462277	4164	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	130.02
04/15/2021	GL_JOURNAL	ENP0462623	36757	PYE	04/15/2021/GL Encumbrance Process/132539 ;WKRCMP f		0.00	0.00	887.74	0.00
Totals						196.92	3,599.00	0.00	887.74	2,514.34

<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>				
0063	92502	00	3702	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	4300						567.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	626	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.04
08/11/2020	GL_JOURNAL	RPM0452442	627	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.94
08/11/2020	GL_JOURNAL	RPM0452442	628	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	10.15
08/11/2020	GL_JOURNAL	RPM0452442	629	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	37.20
08/11/2020	GL_JOURNAL	RPM0452476	4379	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-0.94
08/11/2020	GL_JOURNAL	RPM0452476	4380	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-10.15
08/11/2020	GL_JOURNAL	RPM0452476	4381	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-37.20
08/11/2020	GL_JOURNAL	RPM0452476	4378	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-0.04
08/11/2020	GL_JOURNAL	PRM0452481	1947	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.94
08/11/2020	GL_JOURNAL	PRM0452481	1948	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	10.15
08/11/2020	GL_JOURNAL	PRM0452481	1949	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	37.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0063	92502	00	3702	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	PRM0452481	1946	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.04		
09/10/2020	GL_JOURNAL	PRM0453517	2574	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	10.15		
09/10/2020	GL_JOURNAL	PRM0453517	2575	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	37.20		
10/14/2020	GL_JOURNAL	PRM0454848	2516	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.15		
10/14/2020	GL_JOURNAL	PRM0454848	2517	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	48.36		
11/09/2020	GL_JOURNAL	PRM0456110	2958	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	10.15		
11/09/2020	GL_JOURNAL	PRM0456110	2959	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	37.20		
12/08/2020	GL_JOURNAL	PRM0457744	3123	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.49		
12/08/2020	GL_JOURNAL	PRM0457744	3124	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	37.20		
12/08/2020	GL_JOURNAL	PRM0457744	3122	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.15		
01/07/2021	GL_JOURNAL	PRM0458524	9595	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.15		
01/07/2021	GL_JOURNAL	PRM0458524	9596	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	37.20		
02/09/2021	GL_JOURNAL	PRM0459845	2743	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.11		
02/09/2021	GL_JOURNAL	PRM0459845	2744	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	37.20		
03/08/2021	GL_JOURNAL	PRM0461157	44	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.91		
03/08/2021	GL_JOURNAL	PRM0461157	45	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	37.20		
04/08/2021	GL_JOURNAL	PRM0462276	2683	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.96		
04/08/2021	GL_JOURNAL	PRM0462276	2684	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	37.20		
04/15/2021	GL_JOURNAL	ENP0462623	41435	PYE	04/15/2021/GL Encumbrance Process/132539 ;RM02 for	0.00	0.00	142.28	0.00		
Number of Transactions 31						Totals	-3.59	567.00	0.00	142.28	428.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0063	92502	00	3995	8100	0000	25000	8504	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449643	4301						
07/01/2020/Load 2020-21 Board-Approved Original Bu						239.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35572	PAYROLL					
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	19.23
10/28/2020	GL_JOURNAL	PAY0455384	36414	PAYROLL					
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	19.23
11/24/2020	GL_JOURNAL	PAY0457158	36545	PAYROLL					
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	19.23
12/28/2020	GL_JOURNAL	PAY0458309	37078	PAYROLL					
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	19.23
01/28/2021	GL_JOURNAL	PAY0459296	37041	PAYROLL					
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	16.49
02/25/2021	GL_JOURNAL	PAY0460755	37045	PAYROLL					
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	16.20
03/30/2021	GL_JOURNAL	PAY0461897	38344	PAYROLL					
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	17.66
04/15/2021	GL_JOURNAL	ENP0462623	45879	PYE					
04/15/2021/GL Encumbrance Process/132539 ;LIFE for						0.00	0.00	59.06	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

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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>							
0063	92502	00	3995	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd															
Number of Transactions 9									Totals	52.67	239.00	0.00	59.06	127.27	
Number of Transactions 131									Account	Totals 3000s	8,249.54	107,844.00	0.00	28,839.08	70,755.38
Number of Transactions 158									Resource	Totals 92502	16,471.21	258,413.00	0.00	65,983.16	175,958.63
<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>							
0063	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	21		10/22/2020/Transfer of appropriations for Contribu				7,840.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	20		10/23/2020/Transfer of appropriations for Contribu				3,970.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	21		10/23/2020/Transfer of appropriations for Contribu				-7,840.00	0.00	0.00	0.00	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	2019	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	0.00	527.76		
12/21/2020	GL_JOURNAL	PCD0458238	2021	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	0.00	175.70		
Number of Transactions 5									Totals	3,266.54	3,970.00	0.00	0.00	703.46	
Number of Transactions 5									Account	Totals 4000s	3,266.54	3,970.00	0.00	0.00	703.46
Number of Transactions 5									Resource	Totals 96000	3,266.54	3,970.00	0.00	0.00	703.46
Number of Transactions 6,002									Dept	Totals 0063	254,508.46	6,789,789.00	1,363.89	1,891,239.63	4,642,677.02
Number of Transactions 6,002									Report	Totals	254,508.46	6,789,789.00	1,363.89	1,891,239.63	4,642,677.02

End of Report