

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 = '0080' 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>				
	0080	00000	00	1157	1000 1110 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	3898		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	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	3899		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,000.00	6,000.00	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>				
	0080	00000	00	1260	3110 1110 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	3900		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00	
11/13/2020	GL_JOURNAL	0000456481	7	5104935	11/13/2020/Transfer of expenses for 0080 Dana movi		0.00	0.00	0.00	214.23	
Number of Transactions 2						Totals	2,785.77	3,000.00	0.00	214.23	
	<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>				
	0080	00000	00	1262	3140 0000 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub										
07/02/2020	GL_BD_JRNL	ORG0449638	3901		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	
Number of Transactions 5						Account	Totals 1000s	9,485.77	9,700.00	0.00	214.23
	<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>				
	0080	00000	00	2151	1110 5770 01000	4260	2021				
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	626		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00	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			
0080	00000	00	2151	1110	5770	01000	4260	2021					
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly													
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00	
0080	00000	00	2451	2420	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	627		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
0080	00000	00	2456	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	628		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5629	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	272.56		
12/04/2020	GL_BD_JRNL	0000457590	4		12/04/2020/Transfer of appropriations for Dana MS		765.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	692.44	965.00	0.00	0.00	272.56	
Number of Transactions 5							Account	Totals 2000s	1,392.44	1,665.00	0.00	0.00	272.56
0080	00000	00	3101	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5091		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,196.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,196.00	1,196.00	0.00	0.00	0.00	
0080	00000	00	3101	3110	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5092		07/01/2020/Load 2020-21 Board-Approved Original Bu		552.00		0.00	0.00	0.00		

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







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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0080	00000	00	3601	1000	1110 01000 0000						
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
Number of Transactions 1							Totals	155.00	155.00	0.00	0.00	0.00
	0080	00000	00	3601	3110	1110 01000 0000						
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5106			07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00	0.00	
11/13/2020	GL_JOURNAL	0000456481	11	5104935		11/13/2020/Transfer of expenses for 0080 Dana movi		0.00	0.00	0.00	5.11	
Number of Transactions 2							Totals	66.89	72.00	0.00	0.00	5.11
	0080	00000	00	3601	3140	0000 01000 0000						
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5107			07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	0.00
	0080	00000	00	3602	1110	5770 01000 4260						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5108			07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	0.00
	0080	00000	00	3602	2420	0000 01000 0000						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5109			07/01/2020/Load 2020-21 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12.00	12.00	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

























































































































































































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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0080	00033	00	3502		Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd						
03/30/2021	GL_JOURNAL	PAY0461897	33412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.38	
04/08/2021	GL_JOURNAL	PAY0462267	4248	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.75	
Number of Transactions 9						Totals	-1.32	0.00	0.00	1.32	
0080	00033	00	3602		Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified						
11/09/2020	GL_BD_JRNL	0000456117	16		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8330	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2.99	
12/08/2020	GL_JOURNAL	PWC0457747	5717	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	5.98	
02/09/2021	GL_JOURNAL	0000459933	2504	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-5.98	
02/09/2021	GL_JOURNAL	0000459933	2020	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-2.99	
03/08/2021	GL_JOURNAL	PWC0461158	3996	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2.99	
03/08/2021	GL_JOURNAL	PWC0461158	3997	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	5.98	
04/08/2021	GL_JOURNAL	PWC0462277	4242	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	17.93	
04/08/2021	GL_JOURNAL	PWC0462277	4243	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	35.86	
Number of Transactions 9						Totals	-62.76	0.00	0.00	62.76	
Number of Transactions 31						Account	Totals 3000s	-756.74	0.00	0.00	756.74
Number of Transactions 40						Resource	Totals 00033	-3,382.58	0.00	0.00	3,382.58
0080	00091	00	2451		Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly						
07/15/2020	GL_BD_JRNL	BAR0450387	6		07/15/2020/Transfer of appropriations to various s		518.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	518.00	518.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 1					Account	Totals 2000s	518.00	518.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00091	00	3202	2420	0000	01000	0000	2021			
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions											
07/15/2020	GL_BD_JRNL	BAR0450387	7		07/15/2020/Transfer of appropriations to various s		102.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		102.00	102.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00091	00	3302	2420	0000	01000	0000	2021			
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified											
07/15/2020	GL_BD_JRNL	BAR0450387	8		07/15/2020/Transfer of appropriations to various s		40.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		40.00	40.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00091	00	3502	2420	0000	01000	0000	2021			
Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd											
07/15/2020	GL_BD_JRNL	BAR0450387	9		07/15/2020/Transfer of appropriations to various s		1.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	00091	00	3602	2420	0000	01000	0000	2021			
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified											
07/15/2020	GL_BD_JRNL	BAR0450387	10		07/15/2020/Transfer of appropriations to various s		11.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		11.00	11.00	0.00	0.00	0.00
Number of Transactions 4					Account	Totals 3000s	154.00	154.00	0.00	0.00	0.00
Number of Transactions 5					Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	21		10/31/2020/Transfer of appropriations to deposit F		1,992.00		0.00	0.00			
11/04/2020	GL_BD_JRNL	CO00455808	26		10/31/2020/Transfer of appropriations to post Fy19		23,135.00		0.00	0.00			
12/21/2020	GL_JOURNAL	PCD0458238	791	THE HOME D	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	534.01			
12/21/2020	GL_JOURNAL	PCD0458238	797	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	-48.41			
Number of Transactions 4							Totals	24,641.40	25,127.00	0.00	0.00	485.60	
Number of Transactions 4							Account	Totals 4000s	24,641.40	25,127.00	0.00	0.00	485.60
Number of Transactions 4							Resource	Totals 06100	24,641.40	25,127.00	0.00	0.00	485.60
<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>					
0080	09800	00	1157	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3936		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00		0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	38	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	889.24			
Number of Transactions 2							Totals	1,110.76	2,000.00	0.00	0.00	889.24	
<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>					
0080	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	3937		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,800.00		0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	283	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	151.36			
02/02/2021	GL_BD_JRNL	0000459447	1		02/02/2021/Transfer of appropriations 0080 Dana Mi		-3,849.00		0.00	0.00			
02/02/2021	GL_JOURNAL	0000459450	5	511585	02/02/2021/Transfer expenses from 0080 Dana Middle		0.00		0.00	-75.68			
02/02/2021	GL_JOURNAL	0000459450	1	5115678	02/02/2021/Transfer expenses from 0080 Dana Middle		0.00		0.00	-75.68			
03/08/2021	GL_JOURNAL	PAY0461136	502	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	1,740.64			
Number of Transactions 6							Totals	-789.64	951.00	0.00	0.00	1,740.64	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
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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 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>	
	0080	09800	00	1260	3110	0000	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly									

07/02/2020	GL_BD_JRNL	ORG0449638	3938		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,400.00		0.00	0.00	0.00
Number of Transactions 1					Totals			1,400.00	1,400.00	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>	
0080	09800	00	1986	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly									

02/02/2021	GL_BD_JRNL	0000459447	6		02/02/2021/Transfer of appropriations	0080 Dana Mi		3,849.00		0.00	0.00	0.00
02/02/2021	GL_JOURNAL	0000459450	14	511585	02/02/2021/Transfer expenses from	0080 Dana Middle		0.00		0.00	0.00	75.68
02/02/2021	GL_JOURNAL	0000459450	10	5115678	02/02/2021/Transfer expenses from	0080 Dana Middle		0.00		0.00	0.00	75.68
Number of Transactions 3					Totals			3,697.64	3,849.00	0.00	0.00	151.36

Number of Transactions 12					Account	Totals 1000s		5,418.76	8,200.00	0.00	0.00	2,781.24
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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>	
0080	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	5196		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,251.00		0.00	0.00	0.00
02/02/2021	GL_BD_JRNL	0000459447	2		02/02/2021/Transfer of appropriations	0080 Dana Mi		-622.00		0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1040	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	143.61
Number of Transactions 3					Totals			485.39	629.00	0.00	0.00	143.61

<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>	
0080	09800	00	3101	3110	0000	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	5197		07/01/2020/Load 2020-21 Board-Approved	Original Bu		258.00		0.00	0.00	0.00
Number of Transactions 1					Totals			258.00	258.00	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>			
0080	09800	00	3101	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
02/02/2021	GL_BD_JRNL	0000459447	7		02/02/2021/Transfer of appropriations	0080 Dana Mi	622.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	622.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	09800	00	3301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	5198		07/01/2020/Load 2020-21 Board-Approved	Original Bu	99.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1297	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	2.20	
02/02/2021	GL_BD_JRNL	0000459447	3		02/02/2021/Transfer of appropriations	0080 Dana Mi	-56.00	0.00	0.00	0.00	
02/02/2021	GL_JOURNAL	0000459450	6	511585	02/02/2021/Transfer expenses from 0080	Dana Middle	0.00	0.00	0.00	-1.10	
02/02/2021	GL_JOURNAL	0000459450	2	5115678	02/02/2021/Transfer expenses from 0080	Dana Middle	0.00	0.00	0.00	-1.10	
02/08/2021	GL_JOURNAL	PAY0459810	1622	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	12.90	
03/08/2021	GL_JOURNAL	PAY0461136	2103	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	25.23	
Number of Transactions 7							Totals	4.87	0.00	0.00	38.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	09800	00	3301	3110	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	5199		07/01/2020/Load 2020-21 Board-Approved	Original Bu	20.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	20.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	09800	00	3301	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
02/02/2021	GL_BD_JRNL	0000459447	8		02/02/2021/Transfer of appropriations	0080 Dana Mi	56.00	0.00	0.00	0.00	
02/02/2021	GL_JOURNAL	0000459450	15	511585	02/02/2021/Transfer expenses from 0080	Dana Middle	0.00	0.00	0.00	1.10	
02/02/2021	GL_JOURNAL	0000459450	11	5115678	02/02/2021/Transfer expenses from 0080	Dana Middle	0.00	0.00	0.00	1.10	
Number of Transactions 3							Totals	53.80	0.00	0.00	2.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	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	5200		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2081	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
02/02/2021	GL_BD_JRNL	0000459447	4		02/02/2021/Transfer of appropriations 0080 Dana Mi		-2.00		0.00	
02/02/2021	GL_JOURNAL	0000459450	7	511585	02/02/2021/Transfer expenses from 0080 Dana Middle		0.00		0.00	
02/02/2021	GL_JOURNAL	0000459450	3	5115678	02/02/2021/Transfer expenses from 0080 Dana Middle		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2568	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3302	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
Number of Transactions 7						Totals	-0.33	1.00	0.00	0.00
0080	09800	00	3501	3110	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	5201		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
0080	09800	00	3501	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
02/02/2021	GL_BD_JRNL	0000459447	9		02/02/2021/Transfer of appropriations 0080 Dana Mi		2.00		0.00	
02/02/2021	GL_JOURNAL	0000459450	16	511585	02/02/2021/Transfer expenses from 0080 Dana Middle		0.00		0.00	
02/02/2021	GL_JOURNAL	0000459450	12	5115678	02/02/2021/Transfer expenses from 0080 Dana Middle		0.00		0.00	
Number of Transactions 3						Totals	1.92	2.00	0.00	0.00
0080	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	5202		07/01/2020/Load 2020-21 Board-Approved Original Bu		163.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13659	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
02/02/2021	GL_BD_JRNL	0000459447	5		02/02/2021/Transfer of appropriations 0080 Dana Mi		-92.00		0.00	
02/02/2021	GL_JOURNAL	0000459450	8	511585	02/02/2021/Transfer expenses from 0080 Dana Middle		0.00		0.00	
02/02/2021	GL_JOURNAL	0000459450	4	5115678	02/02/2021/Transfer expenses from 0080 Dana Middle		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0080	09800	00	3601	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	7925	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	21.25	
03/08/2021	GL_JOURNAL	PWC0461158	489	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	41.60	
Number of Transactions 7						Totals	8.15	71.00	0.00	62.85	
0080	09800	00	3601	3110	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5203		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00		0.00	0.00	
Number of Transactions 1						Totals	33.00	33.00	0.00	0.00	
0080	09800	00	3601	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
02/02/2021	GL_BD_JRNL	0000459447	10		02/02/2021/Transfer of appropriations 0080 Dana Mi		92.00		0.00	0.00	
02/02/2021	GL_JOURNAL	0000459450	17	511585	02/02/2021/Transfer expenses from 0080 Dana Middle		0.00		0.00	1.81	
02/02/2021	GL_JOURNAL	0000459450	13	5115678	02/02/2021/Transfer expenses from 0080 Dana Middle		0.00		0.00	1.81	
Number of Transactions 3						Totals	88.38	92.00	0.00	3.62	
Number of Transactions 38						Account	Totals 3000s	1,576.18	1,828.00	0.00	251.82
0080	09800	00	4201	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4201 - Library Books											
07/01/2020	GL_BD_JRNL	ORG0449531	591		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00		0.00	0.00	
01/12/2021	GL_JOURNAL	PCD0458664	1249	JUNIOR LIB	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	586.27	
01/12/2021	GL_JOURNAL	UTX0458680	29	JUNIOR LIB	12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t		0.00		0.00	45.44	
03/10/2021	GL_JOURNAL	PCD0461286	2169	JUNIOR LIB	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	-558.76	
03/10/2021	GL_JOURNAL	PCD0461286	2215	JUNIOR LIB	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	-27.51	
03/10/2021	GL_JOURNAL	PCD0461286	1025	JUNIOR LIB	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	558.76	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	09800	00	4201	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4201 - Library Books													

Number of Transactions	6	Totals							895.80	1,500.00	0.00	0.00	604.20
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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>				
0080	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												

07/01/2020	GL_BD_JRNL	ORG0449531	592	07/01/2020/Load 2020-21 Board-Approved Original Bu				19,970.00		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372037	1	RREQ450496	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00		536.60	0.00
09/14/2020	PO_POENC	0000372037	1	RREQ450496	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00		536.60	0.00
09/14/2020	PO_POENC	0000372037	1	RREQ450496	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00		-0.01	0.00
09/14/2020	PO_POENC	0000372037	1	RREQ450496	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00		-536.60	0.00
09/14/2020	PO_POENC	0000372037	1	RREQ450496	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00		-498.00	0.00	0.00
09/14/2020	PO_POENC	0000372037	2	RREQ450496	STAPLES DC-001/Roaring Spring Center	Sewn Stitched		0.00	0.00		504.27	0.00
09/14/2020	PO_POENC	0000372037	5	RREQ450496	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00		-317.40	0.00	0.00
09/14/2020	PO_POENC	0000372037	6	RREQ450496	STAPLES DC-001/Staples	Retractable Ballpoint Pen M		0.00	0.00		29.85	0.00
09/14/2020	PO_POENC	0000372037	6	RREQ450496	STAPLES DC-001/Staples	Retractable Ballpoint Pen M		0.00	0.00		29.85	0.00
09/14/2020	PO_POENC	0000372037	6	RREQ450496	STAPLES DC-001/Staples	Retractable Ballpoint Pen M		0.00	0.00		0.00	0.00
09/14/2020	PO_POENC	0000372037	6	RREQ450496	STAPLES DC-001/Staples	Retractable Ballpoint Pen M		0.00	0.00		-29.85	0.00
09/14/2020	PO_POENC	0000372037	6	RREQ450496	STAPLES DC-001/Staples	Retractable Ballpoint Pen M		0.00		-27.70	0.00	0.00
09/14/2020	PO_POENC	0000372037	4	RREQ450496	STAPLES DC-001/Staples	Hype Tank Highlighters Chis		0.00	0.00		-52.80	0.00
09/14/2020	PO_POENC	0000372037	4	RREQ450496	STAPLES DC-001/Staples	Hype Tank Highlighters Chis		0.00		-49.00	0.00	0.00
09/14/2020	PO_POENC	0000372037	5	RREQ450496	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00		342.00	0.00
09/14/2020	PO_POENC	0000372037	5	RREQ450496	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00		342.00	0.00
09/14/2020	PO_POENC	0000372037	5	RREQ450496	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00		0.00	0.00
09/14/2020	PO_POENC	0000372037	5	RREQ450496	STAPLES DC-001/Ticonderoga	The World's Best Pencil		0.00	0.00		-342.00	0.00
09/14/2020	PO_POENC	0000372037	3	RREQ450496	STAPLES DC-001/Staples	Hype Tank Highlighters Chis		0.00	0.00		0.00	0.00
09/14/2020	PO_POENC	0000372037	3	RREQ450496	STAPLES DC-001/Staples	Hype Tank Highlighters Chis		0.00	0.00		-48.27	0.00
09/14/2020	PO_POENC	0000372037	3	RREQ450496	STAPLES DC-001/Staples	Hype Tank Highlighters Chis		0.00		-44.80	0.00	0.00
09/14/2020	PO_POENC	0000372037	4	RREQ450496	STAPLES DC-001/Staples	Hype Tank Highlighters Chis		0.00	0.00		52.80	0.00
09/14/2020	PO_POENC	0000372037	4	RREQ450496	STAPLES DC-001/Staples	Hype Tank Highlighters Chis		0.00	0.00		52.80	0.00
09/14/2020	PO_POENC	0000372037	4	RREQ450496	STAPLES DC-001/Staples	Hype Tank Highlighters Chis		0.00	0.00		0.00	0.00
09/14/2020	PO_POENC	0000372037	2	RREQ450496	STAPLES DC-001/Roaring Spring Center	Sewn Stitched		0.00	0.00		504.27	0.00
09/14/2020	PO_POENC	0000372037	2	RREQ450496	STAPLES DC-001/Roaring Spring Center	Sewn Stitched		0.00	0.00		0.00	0.00
09/14/2020	PO_POENC	0000372037	2	RREQ450496	STAPLES DC-001/Roaring Spring Center	Sewn Stitched		0.00	0.00		-504.27	0.00
09/14/2020	PO_POENC	0000372037	2	RREQ450496	STAPLES DC-001/Roaring Spring Center	Sewn Stitched		0.00		-468.00	0.00	0.00
09/14/2020	PO_POENC	0000372037	3	RREQ450496	STAPLES DC-001/Staples	Hype Tank Highlighters Chis		0.00	0.00		48.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0080	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/14/2020	PO_POENC	0000372037	3	RREQ450496	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00	0.00	48.27	0.00	
09/14/2020	REQ_PREENC	REQ450496	1		Staples Contract & Commercial Inc/169945/TRU RED C				0.00	498.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	1		Staples Contract & Commercial Inc/169945/TRU RED C				0.00	498.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	1		Staples Contract & Commercial Inc/169945/TRU RED C				0.00	-498.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	2		Staples Contract & Commercial Inc/169945/Roaring S				0.00	468.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	2		Staples Contract & Commercial Inc/169945/Roaring S				0.00	468.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	2		Staples Contract & Commercial Inc/169945/Roaring S				0.00	-468.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	5		Staples Contract & Commercial Inc/169945/Ticondero				0.00	317.40	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	5		Staples Contract & Commercial Inc/169945/Ticondero				0.00	317.40	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	5		Staples Contract & Commercial Inc/169945/Ticondero				0.00	-317.40	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	6		Staples Contract & Commercial Inc/169945/Staples R				0.00	27.70	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	6		Staples Contract & Commercial Inc/169945/Staples R				0.00	27.70	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	6		Staples Contract & Commercial Inc/169945/Staples R				0.00	-27.70	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	3		Staples Contract & Commercial Inc/169945/Staples H				0.00	44.80	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	3		Staples Contract & Commercial Inc/169945/Staples H				0.00	44.80	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	3		Staples Contract & Commercial Inc/169945/Staples H				0.00	-44.80	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	4		Staples Contract & Commercial Inc/169945/Staples H				0.00	49.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	4		Staples Contract & Commercial Inc/169945/Staples H				0.00	49.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450496	4		Staples Contract & Commercial Inc/169945/Staples H				0.00	-49.00	0.00	0.00	
09/18/2020	AP_VOUCHER	01147476	1	P0000372037	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	536.59	
09/18/2020	AP_VOUCHER	01147476	1	P0000372037	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	-536.59	0.00	
09/18/2020	AP_VOUCHER	01147476	2	P0000372037	STAPLES DC-001/Roaring Spring Center Sewn Sti				0.00	0.00	0.00	504.27	
09/18/2020	AP_VOUCHER	01147476	2	P0000372037	STAPLES DC-001/Roaring Spring Center Sewn Sti				0.00	0.00	-504.27	0.00	
09/18/2020	AP_VOUCHER	01147476	3	P0000372037	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	0.00	48.27	
09/18/2020	AP_VOUCHER	01147476	3	P0000372037	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	-48.27	0.00	
09/18/2020	AP_VOUCHER	01147476	4	P0000372037	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	0.00	52.80	
09/18/2020	AP_VOUCHER	01147476	4	P0000372037	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	-52.80	0.00	
09/18/2020	AP_VOUCHER	01147476	5	P0000372037	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	342.00	
09/18/2020	AP_VOUCHER	01147476	5	P0000372037	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	-342.00	0.00	
09/18/2020	AP_VOUCHER	01147476	6	P0000372037	STAPLES DC-001/Staples Retractable Ballpoint				0.00	0.00	0.00	29.85	
09/18/2020	AP_VOUCHER	01147476	6	P0000372037	STAPLES DC-001/Staples Retractable Ballpoint				0.00	0.00	-29.85	0.00	
10/13/2020	GL_BD_JRNL	0000454814	1		10/13/2020/Transfer of appropriations for Dana 008				-4,000.00	0.00	0.00	0.00	
11/11/2020	GL_JOURNAL	PCD0456305	978	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	48.40	
12/21/2020	GL_JOURNAL	PCD0458238	1033	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	145.20	
01/12/2021	GL_JOURNAL	PCD0458664	1246	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	30.12	
01/12/2021	GL_JOURNAL	PCD0458664	1248	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	32.30	
01/21/2021	PO_POENC	0000375652	1	RREQ455528	STAPLES DC-001/Power Gear 27639 12' Coiled Telepho				0.00	-7.39	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended		Budget Period					
0080	09800	00	4301	1000	1110	01000	0000		2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
01/21/2021	PO_POENC	0000375652	1	RREQ455528	STAPLES DC-001/Power Gear 27639 12' Coiled Telepho					0.00		0.00	-7.96	0.00
01/21/2021	PO_POENC	0000375652	1	RREQ455528	STAPLES DC-001/Power Gear 27639 12' Coiled Telepho					0.00		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375652	1	RREQ455528	STAPLES DC-001/Power Gear 27639 12' Coiled Telepho					0.00		0.00	7.96	0.00
01/21/2021	PO_POENC	0000375652	1	RREQ455528	STAPLES DC-001/Power Gear 27639 12' Coiled Telepho					0.00		0.00	7.96	0.00
01/21/2021	PO_POENC	0000375652	2	RREQ455528	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi					0.00		-35.46	0.00	0.00
01/21/2021	PO_POENC	0000375652	2	RREQ455528	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi					0.00		0.00	-38.21	0.00
01/21/2021	PO_POENC	0000375652	2	RREQ455528	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi					0.00		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375652	2	RREQ455528	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi					0.00		0.00	38.21	0.00
01/21/2021	PO_POENC	0000375652	2	RREQ455528	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi					0.00		0.00	38.21	0.00
01/21/2021	REQ_PREENC	REQ455528	1		Staples Contract & Commercial Inc/142777/Power Gea					0.00		-7.39	0.00	0.00
01/21/2021	REQ_PREENC	REQ455528	1		Staples Contract & Commercial Inc/142777/Power Gea					0.00		7.39	0.00	0.00
01/21/2021	REQ_PREENC	REQ455528	1		Staples Contract & Commercial Inc/142777/Power Gea					0.00		7.39	0.00	0.00
01/21/2021	REQ_PREENC	REQ455528	2		Staples Contract & Commercial Inc/142777/Pilot Pre					0.00		-35.46	0.00	0.00
01/21/2021	REQ_PREENC	REQ455528	2		Staples Contract & Commercial Inc/142777/Pilot Pre					0.00		35.46	0.00	0.00
01/21/2021	REQ_PREENC	REQ455528	2		Staples Contract & Commercial Inc/142777/Pilot Pre					0.00		35.46	0.00	0.00
01/25/2021	AP_VOUCHER	01164244	1	P0000375652	STAPLES DC-001/Power Gear 27639 12' Coiled Te					0.00		0.00	-7.96	0.00
01/25/2021	AP_VOUCHER	01164244	1	P0000375652	STAPLES DC-001/Power Gear 27639 12' Coiled Te					0.00		0.00	0.00	7.96
01/25/2021	AP_VOUCHER	01164244	2	P0000375652	STAPLES DC-001/Pilot Precise V7 Rollerball Pe					0.00		0.00	0.00	38.21
01/25/2021	AP_VOUCHER	01164244	2	P0000375652	STAPLES DC-001/Pilot Precise V7 Rollerball Pe					0.00		0.00	-38.21	0.00
02/16/2021	GL_JOURNAL	PCD0460213	634	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00		0.00	0.00	63.54
02/16/2021	GL_JOURNAL	PCD0460213	635	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00		0.00	0.00	73.34
02/16/2021	GL_JOURNAL	PCD0460213	649	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00		0.00	0.00	67.12
02/23/2021	REQ_PREENC	REQ457197	1		Scholastic, Inc./169945/Scholastic_Item 050_Scope					0.00		2,052.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457197	2		Scholastic, Inc./169945/Scholastic_Item 046_Super					0.00		241.20	0.00	0.00
02/23/2021	REQ_PREENC	REQ457197	3		Scholastic, Inc./169945/Scholastic_Item 040_Scienc					0.00		315.00	0.00	0.00
02/23/2021	REQ_PREENC	REQ457197	4		Scholastic, Inc./169945/Shipping and Handling Cost					0.00		260.82	0.00	0.00
02/23/2021	PO_POENC	0000376706	1	RREQ457197	SCHOLASTIC MAG/Science World Item# 040 2021-2022_P					0.00		-2,052.00	0.00	0.00
02/23/2021	PO_POENC	0000376706	1	RREQ457197	SCHOLASTIC MAG/Science World Item# 040 2021-2022_P					0.00		0.00	-315.00	0.00
02/23/2021	PO_POENC	0000376706	1	RREQ457197	SCHOLASTIC MAG/Science World Item# 040 2021-2022_P					0.00		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376706	1	RREQ457197	SCHOLASTIC MAG/Science World Item# 040 2021-2022_P					0.00		0.00	315.00	0.00
02/23/2021	PO_POENC	0000376706	1	RREQ457197	SCHOLASTIC MAG/Science World Item# 040 2021-2022_P					0.00		0.00	315.00	0.00
02/23/2021	PO_POENC	0000376706	2	RREQ457197	SCHOLASTIC MAG/Scope Item# 050 2021-2022 Renewal_P					0.00		0.00	2,052.00	0.00
02/23/2021	PO_POENC	0000376706	4	RREQ457197	SCHOLASTIC MAG/Shipping and Handling Cost					0.00		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376706	4	RREQ457197	SCHOLASTIC MAG/Shipping and Handling Cost					0.00		0.00	-260.82	0.00
02/23/2021	PO_POENC	0000376706	3	RREQ457197	SCHOLASTIC MAG/Super Science Item# 046 2021-2022 R					0.00		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376706	3	RREQ457197	SCHOLASTIC MAG/Super Science Item# 046 2021-2022 R					0.00		0.00	241.20	0.00
02/23/2021	PO_POENC	0000376706	3	RREQ457197	SCHOLASTIC MAG/Super Science Item# 046 2021-2022 R					0.00		0.00	241.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_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

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	09800	00	4301	1000	1110	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
	02/23/2021	PO_POENC	0000376706	4	RREQ457197	SCHOLASTIC MAG/Shipping and Handling Cost			0.00	-260.82	0.00	0.00
	02/23/2021	PO_POENC	0000376706	4	RREQ457197	SCHOLASTIC MAG/Shipping and Handling Cost			0.00	0.00	260.82	0.00
	02/23/2021	PO_POENC	0000376706	4	RREQ457197	SCHOLASTIC MAG/Shipping and Handling Cost			0.00	0.00	260.82	0.00
	02/23/2021	PO_POENC	0000376706	2	RREQ457197	SCHOLASTIC MAG/Scope Item# 050 2021-2022 Renewal_P			0.00	0.00	2,052.00	0.00
	02/23/2021	PO_POENC	0000376706	2	RREQ457197	SCHOLASTIC MAG/Scope Item# 050 2021-2022 Renewal_P			0.00	0.00	0.00	0.00
	02/23/2021	PO_POENC	0000376706	2	RREQ457197	SCHOLASTIC MAG/Scope Item# 050 2021-2022 Renewal_P			0.00	0.00	-2,052.00	0.00
	02/23/2021	PO_POENC	0000376706	2	RREQ457197	SCHOLASTIC MAG/Scope Item# 050 2021-2022 Renewal_P			0.00	-241.20	0.00	0.00
	02/23/2021	PO_POENC	0000376706	3	RREQ457197	SCHOLASTIC MAG/Super Science Item# 046 2021-2022 R			0.00	-315.00	0.00	0.00
	02/23/2021	PO_POENC	0000376706	3	RREQ457197	SCHOLASTIC MAG/Super Science Item# 046 2021-2022 R			0.00	0.00	-241.20	0.00
	03/10/2021	GL_JOURNAL	PCD0461286	1045	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	33.29
	03/10/2021	GL_JOURNAL	PCD0461286	1063	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	33.29
	03/10/2021	GL_JOURNAL	PCD0461286	2183	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	33.82
	03/10/2021	GL_JOURNAL	PCD0461286	2198	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	17.81
	03/10/2021	GL_JOURNAL	PCD0461286	2213	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	19.17
	03/10/2021	GL_JOURNAL	PCD0461286	2214	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	139.72
	03/10/2021	GL_JOURNAL	PCD0461286	1117	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	31.18
	03/10/2021	GL_JOURNAL	PCD0461286	1118	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	19.59
	03/10/2021	GL_JOURNAL	PCD0461286	1119	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	34.79
	03/10/2021	GL_JOURNAL	PCD0461286	1157	TCI	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	175.94
	03/16/2021	AP_VOUCHER	01171444	1	P0000376706	SCHOLASTIC MAG/Science World Item# 040 2021-2			0.00	0.00	-315.00	0.00
	03/16/2021	AP_VOUCHER	01171444	1	P0000376706	SCHOLASTIC MAG/Science World Item# 040 2021-2			0.00	0.00	0.00	315.00
	03/16/2021	AP_VOUCHER	01171444	2	P0000376706	SCHOLASTIC MAG/Scope Item# 050 2021-2022 Rene			0.00	0.00	-2,052.00	0.00
	03/16/2021	AP_VOUCHER	01171444	2	P0000376706	SCHOLASTIC MAG/Scope Item# 050 2021-2022 Rene			0.00	0.00	0.00	2,052.00
	03/16/2021	AP_VOUCHER	01171444	3	P0000376706	SCHOLASTIC MAG/Super Science Item# 046 2021-2			0.00	0.00	-241.20	0.00
	03/16/2021	AP_VOUCHER	01171444	3	P0000376706	SCHOLASTIC MAG/Super Science Item# 046 2021-2			0.00	0.00	0.00	241.20
	03/16/2021	AP_VOUCHER	01171444	4	P0000376706	SCHOLASTIC MAG/Shipping and Handling Cost			0.00	0.00	-260.82	0.00
	03/16/2021	AP_VOUCHER	01171444	4	P0000376706	SCHOLASTIC MAG/Shipping and Handling Cost			0.00	0.00	0.00	260.82
	04/09/2021	GL_JOURNAL	PCD0462345	431	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	34.95
	04/09/2021	GL_JOURNAL	PCD0462345	432	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	34.95
	04/09/2021	GL_JOURNAL	PCD0462345	599	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	12.38
	04/09/2021	GL_JOURNAL	PCD0462345	610	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	132.65
	04/09/2021	GL_JOURNAL	PCD0462345	652	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	15.61
	04/09/2021	GL_JOURNAL	PCD0462345	653	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	37.71
	04/13/2021	REQ_PREENC	REQ461078	1		Staples Contract & Commercial Inc/142777/Blueline			0.00	36.81	0.00	0.00
	04/13/2021	REQ_PREENC	REQ461078	2		Staples Contract & Commercial Inc/142777/Staples H			0.00	36.15	0.00	0.00
	04/13/2021	REQ_PREENC	REQ461078	3		Staples Contract & Commercial Inc/142777/Staples H			0.00	52.80	0.00	0.00
	04/13/2021	REQ_PREENC	REQ461078	4		Staples Contract & Commercial Inc/142777/Duracell			0.00	21.06	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0080	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/13/2021	REQ_PREENC	REQ461078	5		Staples Contract & Commercial Inc/142777/Duracell				0.00	26.76	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461078	6		Staples Contract & Commercial Inc/142777/Duracell				0.00	99.12	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461078	7		Staples Contract & Commercial Inc/142777/Duracell				0.00	109.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461078	8		Staples Contract & Commercial Inc/142777/Duracell				0.00	41.85	0.00	0.00	
04/13/2021	PO_POENC	0000379600	1	RREQ461078	STAPLES DC-001/BlueLine NotePro Professional Noteb				0.00	-36.81	0.00	0.00	
04/13/2021	PO_POENC	0000379600	1	RREQ461078	STAPLES DC-001/BlueLine NotePro Professional Noteb				0.00	0.00	39.66	0.00	
04/13/2021	PO_POENC	0000379600	2	RREQ461078	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00	-36.15	0.00	0.00	
04/13/2021	PO_POENC	0000379600	2	RREQ461078	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00	0.00	38.95	0.00	
04/13/2021	PO_POENC	0000379600	3	RREQ461078	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00	-52.80	0.00	0.00	
04/13/2021	PO_POENC	0000379600	3	RREQ461078	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00	0.00	56.89	0.00	
04/13/2021	PO_POENC	0000379600	7	RREQ461078	STAPLES DC-001/Duracell Coppertop C Alkaline Batte				0.00	-109.00	0.00	0.00	
04/13/2021	PO_POENC	0000379600	7	RREQ461078	STAPLES DC-001/Duracell Coppertop C Alkaline Batte				0.00	0.00	117.45	0.00	
04/13/2021	PO_POENC	0000379600	8	RREQ461078	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00	-41.85	0.00	0.00	
04/13/2021	PO_POENC	0000379600	8	RREQ461078	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt				0.00	0.00	45.09	0.00	
04/13/2021	PO_POENC	0000379600	4	RREQ461078	STAPLES DC-001/Duracell Optimum Alkaline Batteries				0.00	-21.06	0.00	0.00	
04/13/2021	PO_POENC	0000379600	4	RREQ461078	STAPLES DC-001/Duracell Optimum Alkaline Batteries				0.00	0.00	22.69	0.00	
04/13/2021	PO_POENC	0000379600	5	RREQ461078	STAPLES DC-001/Duracell Optimum Alkaline Batteries				0.00	-26.76	0.00	0.00	
04/13/2021	PO_POENC	0000379600	5	RREQ461078	STAPLES DC-001/Duracell Optimum Alkaline Batteries				0.00	0.00	28.83	0.00	
04/13/2021	PO_POENC	0000379600	6	RREQ461078	STAPLES DC-001/Duracell Coppertop D Alkaline Batte				0.00	-99.12	0.00	0.00	
04/13/2021	PO_POENC	0000379600	6	RREQ461078	STAPLES DC-001/Duracell Coppertop D Alkaline Batte				0.00	0.00	106.80	0.00	
04/14/2021	AP_VOUCHER	01175847	1	P0000379600	STAPLES DC-001/BlueLine NotePro Professional				0.00	0.00	-39.66	0.00	
04/14/2021	AP_VOUCHER	01175847	1	P0000379600	STAPLES DC-001/BlueLine NotePro Professional				0.00	0.00	0.00	39.66	
04/14/2021	AP_VOUCHER	01175847	2	P0000379600	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	-38.95	0.00	
04/14/2021	AP_VOUCHER	01175847	2	P0000379600	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	0.00	38.95	
04/14/2021	AP_VOUCHER	01175847	3	P0000379600	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	-56.89	0.00	
04/14/2021	AP_VOUCHER	01175847	3	P0000379600	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	0.00	56.89	
04/14/2021	AP_VOUCHER	01175847	7	P0000379600	STAPLES DC-001/Duracell Coppertop C Alkaline				0.00	0.00	-117.45	0.00	
04/14/2021	AP_VOUCHER	01175847	7	P0000379600	STAPLES DC-001/Duracell Coppertop C Alkaline				0.00	0.00	0.00	117.47	
04/14/2021	AP_VOUCHER	01175847	8	P0000379600	STAPLES DC-001/Duracell Coppertop 9V Alkaline				0.00	0.00	-45.09	0.00	
04/14/2021	AP_VOUCHER	01175847	8	P0000379600	STAPLES DC-001/Duracell Coppertop 9V Alkaline				0.00	0.00	0.00	45.09	
04/14/2021	AP_VOUCHER	01175847	4	P0000379600	STAPLES DC-001/Duracell Optimum Alkaline Batt				0.00	0.00	-22.69	0.00	
04/14/2021	AP_VOUCHER	01175847	4	P0000379600	STAPLES DC-001/Duracell Optimum Alkaline Batt				0.00	0.00	0.00	22.69	
04/14/2021	AP_VOUCHER	01175847	5	P0000379600	STAPLES DC-001/Duracell Optimum Alkaline Batt				0.00	0.00	-28.83	0.00	
04/14/2021	AP_VOUCHER	01175847	5	P0000379600	STAPLES DC-001/Duracell Optimum Alkaline Batt				0.00	0.00	0.00	28.83	
04/14/2021	AP_VOUCHER	01175847	6	P0000379600	STAPLES DC-001/Duracell Coppertop D Alkaline				0.00	0.00	-106.80	0.00	
04/14/2021	AP_VOUCHER	01175847	6	P0000379600	STAPLES DC-001/Duracell Coppertop D Alkaline				0.00	0.00	0.00	106.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
Number of Transactions 177									Totals	9,817.78	15,970.00	0.00	0.00	6,152.22	
<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>							
0080	09800	00	4310	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase															
07/01/2020	GL_BD_JRNL	ORG0449531	593	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,500.00		0.00	0.00	0.00			
12/21/2020	GL_JOURNAL	PCD0458238	933	BRAINPOP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	230.00			
03/10/2021	GL_JOURNAL	PCD0461286	1158	TCI	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	114.00			
Number of Transactions 3									Totals	1,156.00	1,500.00	0.00	0.00	344.00	
Number of Transactions 186									Account	Totals 4000s	11,869.58	18,970.00	0.00	0.00	7,100.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	09800	00	5721	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating															
07/01/2020	GL_BD_JRNL	ORG0449531	594	07/01/2020/Load 2020-21 Board-Approved Original Bu				200.00		0.00	0.00	0.00			
Number of Transactions 1									Totals	200.00	200.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	09800	00	5733	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	595	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>							
0080	09800	00	5735	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip															
07/01/2020	GL_BD_JRNL	ORG0449531	596	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00			

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

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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	09800	00	5735	1000	1110	01000	0000	2021		
	Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip									

Number of Transactions 1 Totals 1,000.00 1,000.00 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>		
0080	09800	00	5842	1000	1110	01000	0000	2021		
	Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees									

07/01/2020	GL_BD_JRNL	ORG0449531	597						3,500.00	0.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450515	1						0.00	3,600.00	0.00	0.00
09/17/2020	PO_POENC	0000372164	1	RREQ450515	IXL-001/IXL Site License_Subject: Math	-Grades 5-6			0.00	0.00	3,600.00	0.00
09/17/2020	PO_POENC	0000372164	1	RREQ450515	IXL-001/IXL Site License_Subject: Math	-Grades 5-6			0.00	0.00	3,600.00	0.00
09/17/2020	PO_POENC	0000372164	1	RREQ450515	IXL-001/IXL Site License_Subject: Math	-Grades 5-6			0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372164	1	RREQ450515	IXL-001/IXL Site License_Subject: Math	-Grades 5-6			0.00	0.00	-3,600.00	0.00
09/17/2020	PO_POENC	0000372164	1	RREQ450515	IXL-001/IXL Site License_Subject: Math	-Grades 5-6			0.00	-3,600.00	0.00	0.00
10/13/2020	GL_BD_JRNL	0000454814	2		10/13/2020/Transfer of appropriations for Dana 008				4,000.00	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452446	1		MakeMusic Inc/169945/SmartMusic Standard_One Year				0.00	1,000.00	0.00	0.00
10/26/2020	PO_POENC	0000373546	1	RREQ452446	MAKE MUSIC-001/SmartMusic Standard_One Year Subscr				0.00	0.00	1,000.00	0.00
10/26/2020	PO_POENC	0000373546	1	RREQ452446	MAKE MUSIC-001/SmartMusic Standard_One Year Subscr				0.00	0.00	1,000.00	0.00
10/26/2020	PO_POENC	0000373546	1	RREQ452446	MAKE MUSIC-001/SmartMusic Standard_One Year Subscr				0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373546	1	RREQ452446	MAKE MUSIC-001/SmartMusic Standard_One Year Subscr				0.00	0.00	-1,000.00	0.00
10/26/2020	PO_POENC	0000373546	1	RREQ452446	MAKE MUSIC-001/SmartMusic Standard_One Year Subscr				0.00	-1,000.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155305	1	P0000372164	IXL-001/IXL Site License_Subject: Math				0.00	0.00	0.00	3,600.00
11/09/2020	AP_VOUCHER	01155305	1	P0000372164	IXL-001/IXL Site License_Subject: Math				0.00	0.00	-3,600.00	0.00
11/10/2020	AP_VOUCHER	01155381	1	P0000373546	MAKE MUSIC-001/SmartMusic Standard_One Year S				0.00	0.00	0.00	1,000.00
11/10/2020	AP_VOUCHER	01155381	1	P0000373546	MAKE MUSIC-001/SmartMusic Standard_One Year S				0.00	0.00	-1,000.00	0.00

Number of Transactions 18 Totals 2,900.00 7,500.00 0.00 0.00 4,600.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	09800	00	5920	1000	1110	01000	0000	2021		
	Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense									

07/01/2020	GL_BD_JRNL	ORG0449531	598						1,000.00	0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	534	USPS PO 05	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00	432.00

Number of Transactions 2 Totals 568.00 1,000.00 0.00 0.00 432.00

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

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		
Number of Transactions 23						Account	Totals 5000s	6,668.00	11,700.00	0.00	0.00	5,032.00
Number of Transactions 259						Resource	Totals 09800	25,532.52	40,698.00	0.00	0.00	15,165.48
<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>				
0080	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	693		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32100	00	2201	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1565		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>				
0080	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	694		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	695		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0080	32100	00	3101	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0080	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	1566		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0080	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	696		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0080	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	1567		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0080	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	697		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
		0080	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	1568		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0080	32100	00	3441	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	698		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0080	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	1569		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0080	32100	00	3461	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	699		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0080	32100	00	3471	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	1570		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
0080	32100	00	3501	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif									
11/17/2020	GL_BD_JRNL	0000456749	700		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	32100	00	3502	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
10/28/2020	GL_BD_JRNL	0000455405	1571		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	32100	00	3601	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif									
11/17/2020	GL_BD_JRNL	0000456749	701		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	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	1572		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	32100	00	3701	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert									
11/17/2020	GL_BD_JRNL	0000456749	702		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0080	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	1573		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	32100	00	3985	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	703		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	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	1574		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18								Account	Totals 3000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	32100	00	4301	1000	1110	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	27		03/24/2021/Transfer of appropriations for Resource			1,500.00	0.00	0.00			
Number of Transactions 1								Totals	1,500.00	1,500.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00
Number of Transactions 22								Resource	Totals 32100	1,500.00	1,500.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0080	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	131		03/26/2021/Transfer of appropriations for Resource		5,760.00		0.00	0.00
Number of Transactions 1							Totals	5,760.00	5,760.00	0.00
Number of Transactions 1							Account	Totals 2000s	5,760.00	5,760.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	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	132		03/26/2021/Transfer of appropriations for Resource		1,192.00		0.00	0.00
Number of Transactions 1							Totals	1,192.00	1,192.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	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	133		03/26/2021/Transfer of appropriations for Resource		441.00		0.00	0.00
Number of Transactions 1							Totals	441.00	441.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	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	134		03/26/2021/Transfer of appropriations for Resource		3.00		0.00	0.00
Number of Transactions 1							Totals	3.00	3.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	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	135		03/26/2021/Transfer of appropriations for Resource		138.00		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		
0080	32101	00	3602	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified															
Number of Transactions 1									Totals	138.00	138.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,774.00	1,774.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 32101	7,534.00	7,534.00	0.00	0.00	0.00
0080	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	704		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	8,605.98		
12/28/2020	GL_JOURNAL	PAY0458309	160	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	8,605.98		
02/09/2021	GL_JOURNAL	SAL0459915	4727	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-8,605.98		
02/09/2021	GL_JOURNAL	SAL0459915	690	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-8,605.98		
02/10/2021	GL_JOURNAL	SAL0460019	3026	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	13,826.04		
02/10/2021	GL_JOURNAL	SAL0460045	216	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	5,176.88		
Number of Transactions 7									Totals	-19,002.92	0.00	0.00	0.00	19,002.92	
0080	32200	00	1260	3110	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly															
01/07/2021	GL_BD_JRNL	0000458542	459		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3356	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	2,434.57		
Number of Transactions 2									Totals	-2,434.57	0.00	0.00	0.00	2,434.57	
0080	32200	00	1358	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly															
01/07/2021	GL_BD_JRNL	0000458542	460		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_JOURNAL	SAL0458541	3442	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	4,186.08	
Number of Transactions 2								Totals	-4,186.08	0.00	0.00	4,186.08	
<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>					
0080	32200	00	1359	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1359 - Vice-Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	461		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3558	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,564.40	
Number of Transactions 2								Totals	-1,564.40	0.00	0.00	1,564.40	
<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>					
0080	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	462		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3616	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	6,716.60	
Number of Transactions 2								Totals	-6,716.60	0.00	0.00	6,716.60	
Number of Transactions 15								Account	Totals 1000s	-33,904.57	0.00	0.00	33,904.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2010		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>					
0080	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Table with columns: Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount

Resource 32200 - CRF Learning Loss Account 2201 - Custodian

Table with columns: Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount

Number of Transactions 8 Totals -945.49 0.00 0.00 354.52 590.97

Table with columns: Dept, Resource, Bud Ref, Account, Program, Class, Fund, Extended, Budget Period

Resource 32200 - CRF Learning Loss Account 2201 - Custodian

Table with columns: Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount

Number of Transactions 2 Totals -467.43 0.00 0.00 0.00 467.43

Table with columns: Dept, Resource, Bud Ref, Account, Program, Class, Fund, Extended, Budget Period

Resource 32200 - CRF Learning Loss Account 2251 - Custodian Hrly

Table with columns: Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount

Number of Transactions 2 Totals -7,048.94 0.00 0.00 0.00 7,048.94

Table with columns: Dept, Resource, Bud Ref, Account, Program, Class, Fund, Extended, Budget Period

Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS

Table with columns: Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount

Table with columns: TRAN TYPE, DESCRIPTION, TRAN TYPE, DESCRIPTION, TRAN TYPE, DESCRIPTION, TRAN TYPE, DESCRIPTION, TRAN TYPE, DESCRIPTION

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>					
	0080	32200	00	2253	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS														
Number of Transactions 4									Totals	-375.12	0.00	0.00	0.00	375.12
	<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>					
	0080	32200	00	2320	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)														
04/15/2021	GL_BD_JRNL	0000462615	2152		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>					
	0080	32200	00	2320	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)														
11/17/2020	GL_BD_JRNL	0000456749	705		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4749	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,301.20	
12/28/2020	GL_JOURNAL	PAY0458309	4920	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,301.20	
01/28/2021	GL_JOURNAL	PAY0459296	4945	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,301.20	
02/25/2021	GL_JOURNAL	PAY0460755	4959	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,301.20	
03/30/2021	GL_JOURNAL	PAY0461897	5210	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,301.20	
04/15/2021	GL_JOURNAL	ENP0462623	4223	PYE	04/15/2021/GL Encumbrance Process/142777 ;Salary f					0.00	0.00	3,903.61	0.00	
Number of Transactions 7									Totals	-10,409.61	0.00	0.00	3,903.61	6,506.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	32200	00	2320	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)														
11/04/2020	GL_BD_JRNL	0000455792	253		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	500	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	5,204.80	
Number of Transactions 2									Totals	-5,204.80	0.00	0.00	0.00	5,204.80
	<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>					
	0080	32200	00	2451	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

Budget Post Date	Transaction	Document ID	Line	Reference	Description		Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0080	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	464		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3790	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,586.00
Number of Transactions 2					Totals		-1,586.00	0.00	0.00	0.00	1,586.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	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	2229		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			
0080	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	706		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4637	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	820.00
11/17/2020	GL_JOURNAL	SAL0456779	1896	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	463.80
11/17/2020	GL_JOURNAL	SAL0456779	232	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	463.80
11/18/2020	GL_BD_JRNL	0000456800	821		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	99		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1989		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5715	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	835.16
12/28/2020	GL_JOURNAL	PAY0458309	5915	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	683.24
Number of Transactions 9					Totals		-3,266.00	0.00	0.00	0.00	3,266.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0080	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	465		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3947	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	628.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>							
0080	32200	00	2955	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly															
Number of Transactions 2									Totals	-628.34	0.00	0.00	0.00	628.34	
Number of Transactions 41									Account	Totals 2000s	-29,931.73	0.00	0.00	4,258.13	25,673.60
<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>							
0080	32200	00	3101	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
11/17/2020	GL_BD_JRNL	0000456749	707						0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6275	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,389.87		
12/28/2020	GL_JOURNAL	PAY0458309	6476	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,389.87		
02/09/2021	GL_JOURNAL	SAL0459915	813	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-1,389.87		
02/09/2021	GL_JOURNAL	SAL0459915	4857	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-1,389.87		
02/10/2021	GL_JOURNAL	SAL0460019	3027	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	0.00	2,232.90		
02/10/2021	GL_JOURNAL	SAL0460045	217	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	0.00	836.07		
Number of Transactions 7									Totals	-3,068.97	0.00	0.00	0.00	3,068.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	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	466						0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4068	No Jnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	676.05		
Number of Transactions 2									Totals	-676.05	0.00	0.00	0.00	676.05	
<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>							
0080	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	467						0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4069	No Jnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	1,078.59		

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

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>			
	0080	32200	00	3101	2130	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
Number of Transactions 2							Totals	-1,078.59	0.00	0.00	0.00	1,078.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	32200	00	3101	2700	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	468		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4070	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	252.65
Number of Transactions 2							Totals	-252.65	0.00	0.00	0.00	252.65
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	32200	00	3101	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	469		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4071	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	393.18
Number of Transactions 2							Totals	-393.18	0.00	0.00	0.00	393.18
	<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>			
	0080	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	470		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4422	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	6.11
Number of Transactions 2							Totals	-6.11	0.00	0.00	0.00	6.11
	<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>			
	0080	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	471		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4480	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	130.06

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

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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	
0080	Resource 32200	00	3202	2150	0000 01000 3841	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
Number of Transactions 2						Totals	-130.06	0.00	0.00	0.00	130.06
0080	Resource 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	472		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4481	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	58.58	
Number of Transactions 2						Totals	-58.58	0.00	0.00	0.00	58.58
0080	Resource 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	2372		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
0080	Resource 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	1576		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8783	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	293.02	
11/30/2020	GL_JOURNAL	PAY0457389	374	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	3.97	
12/28/2020	GL_JOURNAL	PAY0458309	9031	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	293.02	
01/28/2021	GL_JOURNAL	PAY0459296	9043	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	293.02	
02/25/2021	GL_JOURNAL	PAY0460755	9096	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	293.02	
03/30/2021	GL_JOURNAL	PAY0461897	9617	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	293.02	
04/15/2021	GL_JOURNAL	ENP0462623	8698	PYE	04/15/2021/GL Encumbrance Process/142777 ;PERS_A f		0.00	0.00	881.43	0.00	
Number of Transactions 8						Totals	-2,350.50	0.00	0.00	881.43	1,469.07

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 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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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0080	32200	00	3202	8100	0000	01000	7001	2021	
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
11/04/2020	GL_BD_JRNL	0000455792	254		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	501	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	1,172.08
Number of Transactions 2						Totals	-1,172.08	0.00	0.00	1,172.08
	<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>	
	0080	32200	00	3202	8300	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
04/15/2021	GL_BD_JRNL	0000462615	2373		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>	
	0080	32200	00	3202	8300	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
11/17/2020	GL_BD_JRNL	0000456749	708		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	233	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	96.00
11/17/2020	GL_JOURNAL	SAL0456779	1897	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	96.00
11/18/2020	GL_BD_JRNL	0000456800	100		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	822		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8784	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	91.74
12/28/2020	GL_JOURNAL	PAY0458309	9032	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	79.16
Number of Transactions 7						Totals	-362.90	0.00	0.00	362.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0080	32200	00	3301	1000	1110	01000	3814	2021	
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									
11/17/2020	GL_BD_JRNL	0000456749	709		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	124.96
12/28/2020	GL_JOURNAL	PAY0458309	11476	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	124.97
02/09/2021	GL_JOURNAL	SAL0459915	1634	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-124.97
02/09/2021	GL_JOURNAL	SAL0459915	930	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-124.96
02/10/2021	GL_JOURNAL	SAL0460019	3028	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	200.47
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

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>							
0080	32200	00	3301	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
02/10/2021	GL_JOURNAL	SAL0460045	218	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00		0.00	0.00	75.06	
Number of Transactions 7										Totals	-275.53	0.00	0.00	0.00	275.53
<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>							
0080	32200	00	3301	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
01/07/2021	GL_BD_JRNL	0000458542	473		12/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4742	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	60.95	
Number of Transactions 2										Totals	-60.95	0.00	0.00	0.00	60.95
<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>							
0080	32200	00	3301	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
01/07/2021	GL_BD_JRNL	0000458542	474		12/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4743	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	97.40	
Number of Transactions 2										Totals	-97.40	0.00	0.00	0.00	97.40
<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>							
0080	32200	00	3301	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
01/07/2021	GL_BD_JRNL	0000458542	475		12/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4744	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	22.79	
Number of Transactions 2										Totals	-22.79	0.00	0.00	0.00	22.79
<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>							
0080	32200	00	3301	3110	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
01/07/2021	GL_BD_JRNL	0000458542	476		12/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4745	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	35.31	

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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 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>
	0080	32200	00	3301	3110	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									

Number of Transactions 2 Totals -35.31 0.00 0.00 0.00 35.31

<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>	
0080	32200	00	3302	2150	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

01/07/2021	GL_BD_JRNL	0000458542	477		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5141	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	48.07

Number of Transactions 2 Totals -48.07 0.00 0.00 0.00 48.07

<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>	
0080	32200	00	3302	2700	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

01/07/2021	GL_BD_JRNL	0000458542	478		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5142	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	121.45

Number of Transactions 2 Totals -121.45 0.00 0.00 0.00 121.45

<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>	
0080	32200	00	3302	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

04/15/2021	GL_BD_JRNL	0000462615	1458		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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	32200	00	3302	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

10/28/2020	GL_BD_JRNL	0000455405	1577		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13679	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	108.30
11/30/2020	GL_JOURNAL	PAY0457389	695	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	1.47
12/28/2020	GL_JOURNAL	PAY0458309	13991	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	108.30

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 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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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
0080	32200	00	3302	8100	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/28/2021	GL_JOURNAL	PAY0459296	14006	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	108.30
02/25/2021	GL_JOURNAL	PAY0460755	14103	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	108.30
03/30/2021	GL_JOURNAL	PAY0461897	14884	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	108.30
04/15/2021	GL_JOURNAL	ENP0462623	13374	PYE	04/15/2021/GL Encumbrance Process/142777 ;OASDI fo		0.00	0.00	325.74	0.00
Number of Transactions 8						Totals	-868.71	0.00	0.00	542.97
0080	32200	00	3302	8100	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	479		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5143	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	539.27
Number of Transactions 2						Totals	-539.27	0.00	0.00	539.27
0080	32200	00	3302	8100	0000 01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/04/2020	GL_BD_JRNL	0000455792	255		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	502	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	433.98
02/09/2021	GL_BD_JRNL	0000459935	1056		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	549		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	548	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	19.14
02/09/2021	GL_JOURNAL	0000459933	4821	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	9.56
Number of Transactions 6						Totals	-462.68	0.00	0.00	462.68
0080	32200	00	3302	8300	0000 01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1459		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

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

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						
0080	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	710		10/31/2020		Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1898	Jul-Oct20	10/31/2020		To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	35.48	
11/17/2020	GL_JOURNAL	SAL0456779	4638	Jul-Oct20	10/31/2020		To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	62.73	
11/17/2020	GL_JOURNAL	SAL0456779	234	Jul-Oct20	10/31/2020		To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	35.48	
11/18/2020	GL_BD_JRNL	0000456800	101		10/31/2020		Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1990		10/31/2020		Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	823		10/31/2020		Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13680	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	63.88	
12/28/2020	GL_JOURNAL	PAY0458309	13992	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	52.25	
Number of Transactions 9									Totals	-249.82	0.00	0.00	0.00	249.82
0080	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	711		10/31/2020		Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16326	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16693	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1046	PAY0457158	12/30/2020		Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1754	PAY0458309	12/30/2020		Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-9.60	
02/10/2021	GL_JOURNAL	SAL0460019	3029	Jul-Dec 20	12/30/2020		Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	19.20	
02/10/2021	GL_JOURNAL	SAL0460045	219	Jul-Dec 20	12/30/2020		Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 7									Totals	-28.80	0.00	0.00	0.00	28.80
0080	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	1733		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
0080	32200	00	3431	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	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	1578		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18436	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.98		
12/28/2020	GL_JOURNAL	PAY0458309	18814	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.98		
01/28/2021	GL_JOURNAL	PAY0459296	18811	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.98		
02/25/2021	GL_JOURNAL	PAY0460755	18875	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.98		
03/30/2021	GL_JOURNAL	PAY0461897	19810	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.98		
04/15/2021	GL_JOURNAL	ENP0462623	17720	PYE	04/15/2021/GL Encumbrance Process/142777 ;VISION f					0.00	0.00	8.93	0.00		
Number of Transactions 7										Totals	-23.83	0.00	0.00	8.93	14.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	32200	00	3431			8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	256		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	503	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	5.96		
Number of Transactions 2										Totals	-5.96	0.00	0.00	0.00	5.96
<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>							
0080	32200	00	3431			8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd															
04/15/2021	GL_BD_JRNL	0000462615	1734		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>							
0080	32200	00	3431			8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd															
11/17/2020	GL_BD_JRNL	0000456749	712		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	235	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.72		
11/17/2020	GL_JOURNAL	SAL0456779	1899	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	2.05		
11/18/2020	GL_BD_JRNL	0000456800	824		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	102		10/31/2020/Open zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18437	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.87		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	32200	00	3431	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd													
12/28/2020	GL_JOURNAL	PAY0458309	18815	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.87	
Number of Transactions 7								Totals	-7.51	0.00	0.00	0.00	7.51
<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>					
0080	32200	00	3441	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert													
11/17/2020	GL_BD_JRNL	0000456749	713	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20654	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	36.05	
12/28/2020	GL_JOURNAL	PAY0458309	21038	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	36.05	
02/09/2021	GL_JOURNAL	SAL0459915	1868	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-36.05	
02/09/2021	GL_JOURNAL	SAL0459915	1159	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-36.05	
02/10/2021	GL_JOURNAL	SAL0460019	3030	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	72.10	
02/10/2021	GL_JOURNAL	SAL0460045	220	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	36.05	
Number of Transactions 7								Totals	-108.15	0.00	0.00	0.00	108.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	32200	00	3451	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
04/15/2021	GL_BD_JRNL	0000462615	1935	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>					
0080	32200	00	3451	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	1579	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22763	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	28.28	
12/28/2020	GL_JOURNAL	PAY0458309	23157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	28.28	
01/28/2021	GL_JOURNAL	PAY0459296	23135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	28.28	
02/25/2021	GL_JOURNAL	PAY0460755	23168	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	28.28	
03/30/2021	GL_JOURNAL	PAY0461897	24112	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	28.28	
04/15/2021	GL_JOURNAL	ENP0462623	22024	PYE	04/15/2021/GL Encumbrance Process/142777 ;DENTAL f				0.00	0.00	78.12	0.00	

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

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	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
	0080	32200	00	3451	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
Number of Transactions 7							Totals	-219.52	0.00	0.00	78.12	141.40
	Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
	0080	32200	00	3451	8100	0000	01000	7001	2021			
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
11/04/2020	GL_BD_JRNL	0000455792	257		10/31/2020/	Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	504	JUL-Oct-20	10/31/2020/	To move the salary earnings of all cust		0.00		0.00	56.56	
Number of Transactions 2							Totals	-56.56	0.00	0.00	0.00	56.56
	Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
	0080	32200	00	3451	8300	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
04/15/2021	GL_BD_JRNL	0000462615	1936		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
	Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
	0080	32200	00	3451	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
11/17/2020	GL_BD_JRNL	0000456749	714		10/31/2020/	Open zero dollar strings/		0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1900	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut		0.00		0.00	19.46	
11/17/2020	GL_JOURNAL	SAL0456779	236	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut		0.00		0.00	16.32	
11/18/2020	GL_BD_JRNL	0000456800	103		10/31/2020/	Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	825		10/31/2020/	Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22764	PAYROLL	11/30/2020/	20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	17.78	
12/28/2020	GL_JOURNAL	PAY0458309	23158	PAYROLL	12/31/2020/	20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	17.78	
Number of Transactions 7							Totals	-71.34	0.00	0.00	0.00	71.34
	Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
	0080	32200	00	3461	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0080	32200	00	3461	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert															
11/17/2020	GL_BD_JRNL	0000456749	715		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24980	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	25380	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	830.40	
02/09/2021	GL_JOURNAL	SAL0459915	2	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-830.40	
02/09/2021	GL_JOURNAL	SAL0459915	4091	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-830.40	
02/10/2021	GL_JOURNAL	SAL0460019	3031	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	4,219.20	
02/10/2021	GL_JOURNAL	SAL0460045	221	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	2,109.60	
Number of Transactions 7										Totals	-6,328.80	0.00	0.00	0.00	6,328.80
0080	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	157		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
0080	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	1580		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27072	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	481.39	
12/28/2020	GL_JOURNAL	PAY0458309	27482	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	481.39	
01/28/2021	GL_JOURNAL	PAY0459296	27442	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	496.27	
02/25/2021	GL_JOURNAL	PAY0460755	27446	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	496.27	
03/30/2021	GL_JOURNAL	PAY0461897	28399	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	496.27	
04/15/2021	GL_JOURNAL	ENP0462623	26312	PYE	04/15/2021/GL Encumbrance Process/142777 ;MEDICA f					0.00	0.00	1,630.29	0.00	0.00	
Number of Transactions 7										Totals	-4,081.88	0.00	0.00	1,630.29	2,451.59
0080	32200	00	3471	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	258		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISC PAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0080	32200	00	3471	8100	0000	01000	7001	2021	
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd									
11/04/2020	GL_JOURNAL	SAL0455769	505	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	962.78
Number of Transactions 2						Totals	-962.78	0.00	0.00	962.78
	<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>	
	0080	32200	00	3471	8300	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd									
04/15/2021	GL_BD_JRNL	0000462615	158		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>	
	0080	32200	00	3471	8300	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd									
11/17/2020	GL_BD_JRNL	0000456749	716		10/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	237	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	135.74
11/17/2020	GL_JOURNAL	SAL0456779	1901	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	161.80
11/18/2020	GL_BD_JRNL	0000456800	826		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	104		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27073	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	147.88
12/28/2020	GL_JOURNAL	PAY0458309	27483	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	147.88
Number of Transactions 7						Totals	-593.30	0.00	0.00	593.30
	<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>	
	0080	32200	00	3501	1000	1110	01000	3814	2021	
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif									
11/17/2020	GL_BD_JRNL	0000456749	717		10/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29321	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	4.31
12/28/2020	GL_JOURNAL	PAY0458309	29738	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	4.30
02/09/2021	GL_JOURNAL	SAL0459915	114	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	-4.30
02/09/2021	GL_JOURNAL	SAL0459915	4202	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	-4.31
02/10/2021	GL_JOURNAL	SAL0460019	3032	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	6.92
02/10/2021	GL_JOURNAL	SAL0460045	222	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	2.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/18/2021  
 Run Time 20:03:04

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0080	32200	00	3501	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
Number of Transactions 7						Totals	-9.51	0.00	0.00	0.00	9.51
0080	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	480		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5419	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	2.10
Number of Transactions 2						Totals	-2.10	0.00	0.00	0.00	2.10
0080	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	481		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5420	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	3.34
Number of Transactions 2						Totals	-3.34	0.00	0.00	0.00	3.34
0080	32200	00	3501	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_BD_JRNL	0000458542	482		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5421	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.79
Number of Transactions 2						Totals	-0.79	0.00	0.00	0.00	0.79
0080	32200	00	3501	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_BD_JRNL	0000458542	483		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5422	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	32200	00	3501	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-1.20	0.00	0.00	0.00	1.20
<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>						
0080	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	484	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5820	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.31		
Number of Transactions 2									Totals	-0.31	0.00	0.00	0.00	0.31
<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>						
0080	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	485	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5821	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.79		
Number of Transactions 2									Totals	-0.79	0.00	0.00	0.00	0.79
<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>						
0080	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	375	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>						
0080	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	1581	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31795	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.71		
11/30/2020	GL_JOURNAL	PAY0457389	1018	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.01		
12/28/2020	GL_JOURNAL	PAY0458309	32257	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.71		

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

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>					
	0080	32200	00	3502	8100 0000 01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	32230	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.71		
02/25/2021	GL_JOURNAL	PAY0460755	32266	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.71		
03/30/2021	GL_JOURNAL	PAY0461897	33413	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.71		
04/15/2021	GL_JOURNAL	ENP0462623	30956	PYE	04/15/2021/GL Encumbrance Process/142777 ;UNEMP fo			0.00	0.00	0.00		
Number of Transactions 8						Totals		-5.69	0.00	0.00	2.13	3.56
	<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>					
	0080	32200	00	3502	8100 0000 01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_BD_JRNL	0000458542	486		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5822	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	3.52	
Number of Transactions 2						Totals		-3.52	0.00	0.00	0.00	3.52
	<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>					
	0080	32200	00	3502	8100 0000 01000	7001	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	259		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	506	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2.85	
02/09/2021	GL_BD_JRNL	0000459935	1121		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1222		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4886	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.06	
02/09/2021	GL_JOURNAL	0000459933	645	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.13	
Number of Transactions 6						Totals		-3.04	0.00	0.00	0.00	3.04
	<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>					
	0080	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	376		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	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	718		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4639	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.41
11/17/2020	GL_JOURNAL	SAL0456779	1902	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.23
11/17/2020	GL_JOURNAL	SAL0456779	238	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.23
11/18/2020	GL_BD_JRNL	0000456800	827		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	105		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1991		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31796	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	32258	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.35
Number of Transactions 9						Totals	-1.64	0.00	0.00	1.64

<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>		
0080	32200	00	3601	1000	1110	01000	3814	2021		
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									
11/17/2020	GL_BD_JRNL	0000456749	719		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	872	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	205.68
01/07/2021	GL_JOURNAL	PWC0458525	857	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	205.68
02/09/2021	GL_JOURNAL	SAL0459915	560	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-205.68
02/09/2021	GL_JOURNAL	SAL0459915	4591	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-205.68
02/10/2021	GL_JOURNAL	SAL0460019	3033	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	330.45
02/10/2021	GL_JOURNAL	SAL0460045	223	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	123.73
Number of Transactions 7						Totals	-454.18	0.00	0.00	454.18

<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>		
0080	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	487		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6083	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	100.05
Number of Transactions 2						Totals	-100.05	0.00	0.00	100.05

<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 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	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	488		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6084	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	160.53	
Number of Transactions 2									Totals	-160.53	0.00	0.00	0.00	160.53
0080	32200	00	3601	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
01/07/2021	GL_BD_JRNL	0000458542	489		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6085	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	37.39	
Number of Transactions 2									Totals	-37.39	0.00	0.00	0.00	37.39
0080	32200	00	3601	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
01/07/2021	GL_BD_JRNL	0000458542	490		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6086	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	58.20	
Number of Transactions 2									Totals	-58.20	0.00	0.00	0.00	58.20
0080	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	491		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6484	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	15.02	
Number of Transactions 2									Totals	-15.02	0.00	0.00	0.00	15.02
0080	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	492		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	32200	00	3602	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
01/07/2021	GL_JOURNAL	SAL0458541	6485	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	37.90	
Number of Transactions 2									Totals	-37.90	0.00	0.00	0.00	37.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	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	668		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	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	1582		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5718	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	0.46	
12/08/2020	GL_JOURNAL	PWC0457747	5719	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	2.73	
12/08/2020	GL_JOURNAL	PWC0457747	5720	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	31.10	
01/07/2021	GL_JOURNAL	PWC0458525	4359	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	2.73	
01/07/2021	GL_JOURNAL	PWC0458525	4360	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	31.10	
02/09/2021	GL_JOURNAL	PWC0459847	11300	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	31.10	
02/09/2021	GL_JOURNAL	PWC0459847	11299	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	2.73	
03/08/2021	GL_JOURNAL	PWC0461158	3998	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	2.73	
03/08/2021	GL_JOURNAL	PWC0461158	3999	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	31.10	
04/08/2021	GL_JOURNAL	PWC0462277	4244	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	2.73	
04/08/2021	GL_JOURNAL	PWC0462277	4245	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	31.10	
04/15/2021	GL_JOURNAL	ENP0462623	35645	PYE	04/15/2021/GL Encumbrance Process/142777 ;WKRCMP f				0.00	0.00		101.77	0.00	
Number of Transactions 13									Totals	-271.38	0.00	0.00	101.77	169.61
<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>						
0080	32200	00	3602	8100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458542	493		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0080	32200	00	3602	8100	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
01/07/2021	GL_JOURNAL	SAL0458541	6486	No Jrnل Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	168.47	
Number of Transactions 2										Totals	-168.47	0.00	0.00	0.00	168.47
	<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>						
	0080	32200	00	3602	8100	0000	01000	7001	2021						
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/04/2020	GL_BD_JRNL	0000455792	260		10/31/2020/Open Zero dollar Budget Strings/					0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	507	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00		0.00	0.00	135.56	
02/09/2021	GL_BD_JRNL	0000459935	713		12/30/2020/Open zero dollar budget strings/					0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	45		12/30/2020/Open zero dollar budget strings/					0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4478	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00		0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	0000459933	44	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00		0.00	0.00	5.98	
Number of Transactions 6										Totals	-144.53	0.00	0.00	0.00	144.53
	<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>						
	0080	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	669		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>						
	0080	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	720		10/31/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	239	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00		0.00	0.00	5.30	
11/17/2020	GL_JOURNAL	SAL0456779	1903	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00		0.00	0.00	5.30	
11/17/2020	GL_JOURNAL	SAL0456779	4640	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00		0.00	0.00	9.37	
11/18/2020	GL_BD_JRNL	0000456800	1992		10/31/2020/Open Zero dollar Budget Strings/					0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	106		10/31/2020/Open Zero dollar Budget Strings/					0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	828		10/31/2020/Open Zero dollar Budget Strings/					0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5721	No Jrnل Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00		0.00	0.00	19.96	

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	32200	00	3602	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
	01/07/2021	GL_JOURNAL	PWC0458525	4361	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	16.33	
	Number of Transactions 9							Totals	-56.26	0.00	0.00	56.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	32200	00	3701	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert											
	11/17/2020	GL_BD_JRNL	0000456749	721		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	12/08/2020	GL_JOURNAL	PRM0457744	3861	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.85	
	01/07/2021	GL_JOURNAL	PRM0458524	7712	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.85	
	02/09/2021	GL_JOURNAL	SAL0459915	4486	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-34.85	
	02/09/2021	GL_JOURNAL	SAL0459915	505	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-34.85	
	02/10/2021	GL_JOURNAL	SAL0460019	3034	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	56.00	
	02/10/2021	GL_JOURNAL	SAL0460045	224	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	20.97	
	Number of Transactions 7							Totals	-76.97	0.00	0.00	76.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	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	959		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>			
	0080	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	1583		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	12/08/2020	GL_JOURNAL	PRM0457744	3193	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.15	
	12/08/2020	GL_JOURNAL	PRM0457744	3191	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.02	
	12/08/2020	GL_JOURNAL	PRM0457744	3192	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.02	
	01/07/2021	GL_JOURNAL	PRM0458524	9657	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.02	
	01/07/2021	GL_JOURNAL	PRM0458524	9658	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.15	
	02/09/2021	GL_JOURNAL	PRM0459845	2809	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	11.02	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	32200	00	3702	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
02/09/2021	GL_JOURNAL	PRM0459845	2810	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.15	
03/08/2021	GL_JOURNAL	PRM0461157	106	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	11.02	
03/08/2021	GL_JOURNAL	PRM0461157	107	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.15	
04/08/2021	GL_JOURNAL	PRM0462276	2747	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.15	
04/08/2021	GL_JOURNAL	PRM0462276	2746	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	11.02	
04/15/2021	GL_JOURNAL	ENP0462623	40324	PYE	04/15/2021/GL Encumbrance Process/142777 ;RML6 for		0.00		0.00	33.52	
Number of Transactions 13							Totals	-89.39	0.00	33.52	55.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	32200	00	3702	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
11/04/2020	GL_BD_JRNL	0000455792	261		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	508	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	35.34	
12/18/2020	GL_JOURNAL	0000458188	164	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00	9.35	
Number of Transactions 3							Totals	-44.69	0.00	0.00	44.69
<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>			
0080	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	960		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>			
0080	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	722		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4641	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.26	
11/17/2020	GL_JOURNAL	SAL0456779	1904	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.71	
11/17/2020	GL_JOURNAL	SAL0456779	240	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.71	
11/18/2020	GL_BD_JRNL	0000456800	107		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1993		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	829									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3194	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe				0.00		
01/07/2021	GL_JOURNAL	PRM0458524	9659	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe				0.00		
							-----					
Number of Transactions 9							Totals	-7.55	0.00	0.00	0.00	7.55
<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>				
0080	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	723									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34446	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00		
12/28/2020	GL_JOURNAL	PAY0458309	34969	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00		
02/09/2021	GL_JOURNAL	SAL0459915	234	PAY0458309	12/30/2020	Transfer salaries and benefits for vari				0.00		
02/09/2021	GL_JOURNAL	SAL0459915	4317	PAY0457158	12/30/2020	Transfer salaries and benefits for vari				0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3035	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses				0.00		
							-----					
Number of Transactions 6							Totals	-11.73	0.00	0.00	0.00	11.73
<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>				
0080	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
04/15/2021	GL_BD_JRNL	0000462615	1235									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		
							-----					
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
10/28/2020	GL_BD_JRNL	0000455405	1584									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36591	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37125	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37087	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37091	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38393	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_JOURNAL	ENP0462623	44782	PYE	04/15/2021/GL Encumbrance Process/142777 ;LIFE for		0.00	0.00	6.77	0.00		
Number of Transactions 7							Totals	-18.84	0.00	0.00	6.77	12.07
<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>				
0080	32200	00	3995	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	262		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	509	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	4.42		
Number of Transactions 2							Totals	-4.42	0.00	0.00	0.00	4.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	32200	00	3995	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1236		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>				
0080	32200	00	3995	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/17/2020	GL_BD_JRNL	0000456749	724		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	241	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.54		
11/17/2020	GL_JOURNAL	SAL0456779	1905	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.54		
11/18/2020	GL_BD_JRNL	0000456800	830		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	108		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36592	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.54		
12/28/2020	GL_JOURNAL	PAY0458309	37126	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.54		
Number of Transactions 7							Totals	-2.16	0.00	0.00	0.00	2.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 316							Account	Totals 3000s	-26,611.67	0.00	0.00	3,068.70	23,542.97
Number of Transactions 372							Resource	Totals 32200	-90,447.97	0.00	0.00	7,326.83	83,121.14
<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>					
0080	32201	00	1162	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr				
03/08/2021	GL_BD_JRNL	0000461151	71	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	216	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	186.28		
04/08/2021	GL_JOURNAL	PAY0462267	262	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	3,539.32		
Number of Transactions 3							Totals	-3,725.60	0.00	0.00	0.00	3,725.60	
<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>					
0080	32201	00	1163	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr				
03/08/2021	GL_BD_JRNL	0000461151	72	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	391	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,303.96		
03/30/2021	GL_JOURNAL	PAY0461897	1747	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	462	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	-1,676.52		
Number of Transactions 4							Totals	-1,490.24	0.00	0.00	0.00	1,490.24	
Number of Transactions 7							Account	Totals 1000s	-5,215.84	0.00	0.00	0.00	5,215.84
<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>					
0080	32201	00	3301	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated				
03/08/2021	GL_BD_JRNL	0000461151	73	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2104	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	21.61		
03/30/2021	GL_JOURNAL	PAY0461897	12144	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	27.01		
04/08/2021	GL_JOURNAL	PAY0462267	2266	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	27.01		
Number of Transactions 4							Totals	-75.63	0.00	0.00	0.00	75.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0080	32201	00	3501	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif													
03/08/2021	GL_BD_JRNL	0000461151	74							0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3303	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.75	
03/30/2021	GL_JOURNAL	PAY0461897	30670	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.93	
04/08/2021	GL_JOURNAL	PAY0462267	3569	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.93	
									-----					
Number of Transactions 4									Totals	-2.61	0.00	0.00	2.61	
	<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>					
	0080	32201	00	3601	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif													
03/08/2021	GL_BD_JRNL	0000461165	41							0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	490	No Jnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P				0.00	0.00	0.00	4.45	
03/08/2021	GL_JOURNAL	PWC0461158	491	No Jnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P				0.00	0.00	0.00	31.16	
04/08/2021	GL_JOURNAL	PWC0462277	527	No Jnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr				0.00	0.00	0.00	-40.07	
04/08/2021	GL_JOURNAL	PWC0462277	528	No Jnl 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	529	No Jnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr				0.00	0.00	0.00	84.59	
									-----					
Number of Transactions 6									Totals	-124.65	0.00	0.00	124.65	
									-----					
Number of Transactions 14									Account	Totals 3000s	-202.89	0.00	0.00	202.89
									-----					
Number of Transactions 21									Resource	Totals 32201	-5,418.73	0.00	0.00	5,418.73
	<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>					
	0080	33100	00	2101	1110	5770	01000	4260	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	618							21,721.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2067	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	167.00	
09/28/2020	GL_JOURNAL	PAY0454195	2659	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,809.20	
10/28/2020	GL_JOURNAL	PAY0455384	2820	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,989.74	
11/24/2020	GL_JOURNAL	PAY0457158	2801	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,899.47	
12/28/2020	GL_JOURNAL	PAY0458309	2848	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,636.47	
01/28/2021	GL_JOURNAL	PAY0459296	2866	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,899.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	33100	00	2101	1110	5770	01000	4260	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
02/25/2021	GL_JOURNAL	PAY0460755	2926	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,899.47	
03/30/2021	GL_JOURNAL	PAY0461897	3104	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,899.47	
04/15/2021	GL_JOURNAL	ENP0462623	2418	PYE	04/15/2021/GL Encumbrance Process/176607 ;Salary f				0.00	0.00	5,698.40	0.00	
Totals									2,822.31	21,721.00	0.00	5,698.40	13,200.29
Number of Transactions 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>					
0080	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	614		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	615		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	616		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	617		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	2068	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	724.26	
09/28/2020	GL_JOURNAL	PAY0454195	2660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	11,497.77	
10/28/2020	GL_JOURNAL	PAY0455384	2821	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7,891.85	
11/24/2020	GL_JOURNAL	PAY0457158	2802	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7,891.85	
12/28/2020	GL_JOURNAL	PAY0458309	2849	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6,799.13	
01/28/2021	GL_JOURNAL	PAY0459296	2867	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	7,891.85	
02/25/2021	GL_JOURNAL	PAY0460755	2927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7,891.85	
03/30/2021	GL_JOURNAL	PAY0461897	3105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7,891.85	
04/15/2021	GL_JOURNAL	ENP0462623	2443	PYE	04/15/2021/GL Encumbrance Process/140946 ;Salary f				0.00	0.00	23,675.57	0.00	
Totals									-6,131.98	76,024.00	0.00	23,675.57	58,480.41
Number of Transactions 13													

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	609		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	2385	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	223.89
09/28/2020	GL_JOURNAL	PAY0454195	2980	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,546.72
10/28/2020	GL_JOURNAL	PAY0455384	3135	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,546.72
11/24/2020	GL_JOURNAL	PAY0457158	3115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,546.72
12/28/2020	GL_JOURNAL	PAY0458309	3166	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,194.10
01/28/2021	GL_JOURNAL	PAY0459296	3192	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,546.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0080	33100	00	2104	1110	5750	01000	4216	2021	
		Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								
02/25/2021	GL_JOURNAL	PAY0460755	3238	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,546.72
03/30/2021	GL_JOURNAL	PAY0461897	3415	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,546.72
04/15/2021	GL_JOURNAL	ENP0462623	2716	PYE	04/15/2021/GL Encumbrance Process/172622 ;Salary f		0.00	0.00	7,640.17	0.00

Number of Transactions 10 Totals 2,317.52 27,656.00 0.00 7,640.17 17,698.31

Number of Transactions 33 Account Totals 2000s -992.15 125,401.00 0.00 37,014.14 89,379.01

<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>				
0080	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	5205		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,278.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7533	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	46.35	
09/28/2020	GL_JOURNAL	PAY0454195	8647	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	527.17	
10/28/2020	GL_JOURNAL	PAY0455384	8925	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	527.17	
11/24/2020	GL_JOURNAL	PAY0457158	8785	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	527.17	
12/28/2020	GL_JOURNAL	PAY0458309	9033	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	454.18	
01/28/2021	GL_JOURNAL	PAY0459296	9045	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	527.17	
02/25/2021	GL_JOURNAL	PAY0460755	9098	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	527.17	
03/30/2021	GL_JOURNAL	PAY0461897	9619	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	527.17	
04/15/2021	GL_JOURNAL	ENP0462623	8863	PYE	04/15/2021/GL Encumbrance Process/172622 ;PERS_A f		0.00	0.00	1,581.51	0.00		

Number of Transactions 10 Totals 1,032.94 6,278.00 0.00 1,581.51 3,663.55

<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>				
0080	33100	00	3202	1110	5770	01000	4260	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5204		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,931.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7535	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	34.57	
09/28/2020	GL_JOURNAL	PAY0454195	8649	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	374.50	
10/28/2020	GL_JOURNAL	PAY0455384	8927	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	411.88	
11/24/2020	GL_JOURNAL	PAY0457158	8787	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	393.19	
12/28/2020	GL_JOURNAL	PAY0458309	9035	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	338.75	
01/28/2021	GL_JOURNAL	PAY0459296	9047	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	393.19	

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
02/25/2021	GL_JOURNAL	PAY0460755	9100	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	393.19		
03/30/2021	GL_JOURNAL	PAY0461897	9621	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	393.19		
04/15/2021	GL_JOURNAL	ENP0462623	8958	PYE	04/15/2021/GL Encumbrance Process/176607 ;PERS_A f	0.00	0.00	1,179.57	0.00		
Number of Transactions 10						Totals	1,018.97	4,931.00	0.00	1,179.57	2,732.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	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	5206						07/01/2020/Load 2020-21 Board-Approved Original Bu	17,257.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7536	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	149.92				
09/28/2020	GL_JOURNAL	PAY0454195	8650	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,380.04				
10/28/2020	GL_JOURNAL	PAY0455384	8928	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,633.63				
11/24/2020	GL_JOURNAL	PAY0457158	8788	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,633.63				
12/28/2020	GL_JOURNAL	PAY0458309	9036	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,407.42				
01/28/2021	GL_JOURNAL	PAY0459296	9048	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,633.63				
02/25/2021	GL_JOURNAL	PAY0460755	9101	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,633.63				
03/30/2021	GL_JOURNAL	PAY0461897	9622	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,633.63				
04/15/2021	GL_JOURNAL	ENP0462623	8983	PYE	04/15/2021/GL Encumbrance Process/140946 ;PERS_A f	0.00	0.00	4,900.85	0.00				
Number of Transactions 10						Totals	250.62	17,257.00	0.00	4,900.85	12,105.53		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	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	5208						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,116.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11983	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	17.12				
09/28/2020	GL_JOURNAL	PAY0454195	13534	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	194.82				
10/28/2020	GL_JOURNAL	PAY0455384	13912	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	194.83				
11/24/2020	GL_JOURNAL	PAY0457158	13681	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	194.83				
12/28/2020	GL_JOURNAL	PAY0458309	13993	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	167.84				
01/28/2021	GL_JOURNAL	PAY0459296	14008	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	194.83				
02/25/2021	GL_JOURNAL	PAY0460755	14105	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	194.81				
03/30/2021	GL_JOURNAL	PAY0461897	14886	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	194.83				
04/15/2021	GL_JOURNAL	ENP0462623	13539	PYE	04/15/2021/GL Encumbrance Process/172622 ;OASDI fo	0.00	0.00	584.47	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 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>				
0080	33100	00	3302	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
Number of Transactions 10						Totals		177.62	2,116.00	0.00	584.47	1,353.91
<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>				
0080	33100	00	3302	1110	5770	01000	4260	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5207	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,662.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11985	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	12.78	
09/28/2020	GL_JOURNAL	PAY0454195	13536	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	138.41	
10/28/2020	GL_JOURNAL	PAY0455384	13914	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	152.21	
11/24/2020	GL_JOURNAL	PAY0457158	13683	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	145.31	
12/28/2020	GL_JOURNAL	PAY0458309	13995	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	125.19	
01/28/2021	GL_JOURNAL	PAY0459296	14010	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	145.31	
02/25/2021	GL_JOURNAL	PAY0460755	14107	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	145.30	
03/30/2021	GL_JOURNAL	PAY0461897	14888	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	145.32	
04/15/2021	GL_JOURNAL	ENP0462623	13634	PYE	04/15/2021/GL Encumbrance Process/176607 ;OASDI fo			0.00	0.00	435.93	0.00	
Number of Transactions 10						Totals		216.24	1,662.00	0.00	435.93	1,009.83
<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>				
0080	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	5209	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,816.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11986	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	55.41	
09/28/2020	GL_JOURNAL	PAY0454195	13537	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	879.56	
10/28/2020	GL_JOURNAL	PAY0455384	13915	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	603.75	
11/24/2020	GL_JOURNAL	PAY0457158	13684	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	603.72	
12/28/2020	GL_JOURNAL	PAY0458309	13996	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	520.16	
01/28/2021	GL_JOURNAL	PAY0459296	14011	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	603.75	
02/25/2021	GL_JOURNAL	PAY0460755	14108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	603.73	
03/30/2021	GL_JOURNAL	PAY0461897	14889	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	603.74	
04/15/2021	GL_JOURNAL	ENP0462623	13659	PYE	04/15/2021/GL Encumbrance Process/140946 ;OASDI fo			0.00	0.00	1,811.20	0.00	
Number of Transactions 10						Totals		-469.02	5,816.00	0.00	1,811.20	4,473.82

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	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		5210	07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		18129	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		18609	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		18438	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		18816	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		18813	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		18877	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		19812	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		17885	PYE 04/15/2021/GL Encumbrance Process/172622 ;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>					
0080	33100	00		3431	1110	5770	01000	4260	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643		5211	07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		18131	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		18611	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		18440	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		18818	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		18815	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		18879	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		19814	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		17979	PYE 04/15/2021/GL Encumbrance Process/176607 ;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>					
0080	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		5212	07/01/2020/Load 2020-21 Board-Approved Original Bu					363.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		18132	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	36.50	
10/28/2020	GL_JOURNAL	PAY0455384		18612	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	36.53	
11/24/2020	GL_JOURNAL	PAY0457158		18441	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	36.53	
12/28/2020	GL_JOURNAL	PAY0458309		18819	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	36.53	

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 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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0080	Resource 33100	00	3451	1110	5770 01000 4260	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										

Number of Transactions 9 Totals Balance Amount 310.96 Budget Amount 862.00 Pre Encumbered Amount 0.00 Encumbered Amount 252.00 Expended Amount 299.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	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	5215	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,261.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	346.80
10/28/2020	GL_JOURNAL	PAY0455384	22804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	347.02
11/24/2020	GL_JOURNAL	PAY0457158	22768	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	347.02
12/28/2020	GL_JOURNAL	PAY0458309	23162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	347.02
01/28/2021	GL_JOURNAL	PAY0459296	23140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	347.02
02/25/2021	GL_JOURNAL	PAY0460755	23173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	347.02
03/30/2021	GL_JOURNAL	PAY0461897	24117	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	347.02
04/15/2021	GL_JOURNAL	ENP0462623	22307	PYE	04/15/2021/GL Encumbrance Process/140946 ;DENTAL f			0.00	0.00	953.17	0.00

Number of Transactions 9 Totals Balance Amount -121.09 Budget Amount 3,261.00 Pre Encumbered Amount 0.00 Encumbered Amount 953.17 Expended Amount 2,428.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	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	5216	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	26335	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	26977	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	27074	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	27484	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	27444	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	27448	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	28401	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	26475	PYE	04/15/2021/GL Encumbrance Process/172622 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals Balance Amount -2,829.80 Budget Amount 17,614.00 Pre Encumbered Amount 0.00 Encumbered Amount 5,259.00 Expended Amount 15,184.80

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_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 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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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>						
	0080	33100	00	3471	1110	5770	01000	4260	2021						
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5217			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	26337	PAYROLL		09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	758.40		
10/28/2020	GL_JOURNAL	PAY0455384	26979	PAYROLL		10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	758.40		
11/24/2020	GL_JOURNAL	PAY0457158	27076	PAYROLL		11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	758.40		
12/28/2020	GL_JOURNAL	PAY0458309	27486	PAYROLL		12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	758.40		
01/28/2021	GL_JOURNAL	PAY0459296	27446	PAYROLL		01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	806.40		
02/25/2021	GL_JOURNAL	PAY0460755	27450	PAYROLL		02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	806.40		
03/30/2021	GL_JOURNAL	PAY0461897	28403	PAYROLL		03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	806.40		
04/15/2021	GL_JOURNAL	ENP0462623	26568	PYE		04/15/2021/GL Encumbrance		Process/176607	;MEDICA f	0.00	0.00	5,259.00	0.00		
									-----						
Number of Transactions 9									Totals	6,902.20	17,614.00	0.00	5,259.00	5,452.80	
	<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>						
	0080	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	5218			07/01/2020/Load		2020-21 Board-Approved	Original Bu	66,624.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26338	PAYROLL		09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,835.54		
10/28/2020	GL_JOURNAL	PAY0455384	26980	PAYROLL		10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,837.32		
11/24/2020	GL_JOURNAL	PAY0457158	27077	PAYROLL		11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,837.32		
12/28/2020	GL_JOURNAL	PAY0458309	27487	PAYROLL		12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,837.32		
01/28/2021	GL_JOURNAL	PAY0459296	27447	PAYROLL		01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,995.97		
02/25/2021	GL_JOURNAL	PAY0460755	27451	PAYROLL		02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,995.97		
03/30/2021	GL_JOURNAL	PAY0461897	28404	PAYROLL		03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,995.97		
04/15/2021	GL_JOURNAL	ENP0462623	26592	PYE		04/15/2021/GL Encumbrance		Process/140946	;MEDICA f	0.00	0.00	19,891.80	0.00		
									-----						
Number of Transactions 9									Totals	19,396.79	66,624.00	0.00	19,891.80	27,335.41	
	<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>						
	0080	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	5220			07/01/2020/Load		2020-21 Board-Approved	Original Bu	14.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16624	PAYROLL		08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.11		
09/28/2020	GL_JOURNAL	PAY0454195	30990	PAYROLL		09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.27		
10/28/2020	GL_JOURNAL	PAY0455384	31725	PAYROLL		10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.27		
11/24/2020	GL_JOURNAL	PAY0457158	31797	PAYROLL		11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.28		
<b>TRAN TYPE DESCRIPTION</b>										<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

Budget	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>					
	0080	33100	00		3502	1110 5750 01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
	12/28/2020	GL_JOURNAL	PAY0458309		32259	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.09
	01/28/2021	GL_JOURNAL	PAY0459296		32232	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.27
	02/25/2021	GL_JOURNAL	PAY0460755		32268	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.28
	03/30/2021	GL_JOURNAL	PAY0461897		33415	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.27
	04/15/2021	GL_JOURNAL	ENP0462623		31121	PYE	04/15/2021/GL	Encumbrance Process/172622	;UNEMP fo	0.00	0.00	3.82	0.00
Number of Transactions 10							Totals	1.34	14.00	0.00	3.82	8.84	
	<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>					
	0080	33100	00		3502	1110 5770 01000	4260	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
	07/02/2020	GL_BD_JRNL	ORG0449643		5219		07/01/2020/Load 2020-21 Board-Approved Original Bu			11.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104		16626	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.09
	09/28/2020	GL_JOURNAL	PAY0454195		30992	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.90
	10/28/2020	GL_JOURNAL	PAY0455384		31727	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.00
	11/24/2020	GL_JOURNAL	PAY0457158		31799	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.95
	12/28/2020	GL_JOURNAL	PAY0458309		32261	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.81
	01/28/2021	GL_JOURNAL	PAY0459296		32234	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.95
	02/25/2021	GL_JOURNAL	PAY0460755		32270	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.95
	03/30/2021	GL_JOURNAL	PAY0461897		33417	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		31216	PYE	04/15/2021/GL	Encumbrance Process/176607	;UNEMP fo	0.00	0.00	2.85	0.00
Number of Transactions 10							Totals	1.55	11.00	0.00	2.85	6.60	
	<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>					
	0080	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		5221		07/01/2020/Load 2020-21 Board-Approved Original Bu			38.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104		16627	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.38
	09/28/2020	GL_JOURNAL	PAY0454195		30993	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.75
	10/28/2020	GL_JOURNAL	PAY0455384		31728	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.96
	11/24/2020	GL_JOURNAL	PAY0457158		31800	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		32262	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.38
	01/28/2021	GL_JOURNAL	PAY0459296		32235	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.95
	02/25/2021	GL_JOURNAL	PAY0460755		32271	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.95
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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						
0080	33100	00	3502	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
03/30/2021	GL_JOURNAL	PAY0461897	33418	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.94	
04/15/2021	GL_JOURNAL	ENP0462623	31241	PYE	04/15/2021/GL	Encumbrance Process/140946	;UNEMP fo		0.00		0.00	11.84	0.00	
Number of Transactions 10									Totals	-3.09	38.00	0.00	11.84	29.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	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	5223		07/01/2020/Load	2020-21 Board-Approved	Original Bu		661.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	138	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00		0.00	0.00	5.35	
10/14/2020	GL_JOURNAL	PWC0454849	852	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	60.87	
11/09/2020	GL_JOURNAL	PWC0456114	8331	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00		0.00	0.00	60.87	
12/08/2020	GL_JOURNAL	PWC0457747	5722	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	60.87	
01/07/2021	GL_JOURNAL	PWC0458525	4362	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00		0.00	0.00	52.44	
02/09/2021	GL_JOURNAL	PWC0459847	11301	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00		0.00	0.00	60.87	
03/08/2021	GL_JOURNAL	PWC0461158	4000	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00		0.00	0.00	60.87	
04/08/2021	GL_JOURNAL	PWC0462277	4246	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00		0.00	0.00	60.87	
04/15/2021	GL_JOURNAL	ENP0462623	35810	PYE	04/15/2021/GL	Encumbrance Process/172622	;WKRCMP f		0.00		0.00	182.60	0.00	
Number of Transactions 10									Totals	55.39	661.00	0.00	182.60	423.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	33100	00	3602	1110	5770	01000	4260	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5222		07/01/2020/Load	2020-21 Board-Approved	Original Bu		519.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	139	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00		0.00	0.00	3.99	
10/14/2020	GL_JOURNAL	PWC0454849	853	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	43.24	
11/09/2020	GL_JOURNAL	PWC0456114	8332	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00		0.00	0.00	47.55	
12/08/2020	GL_JOURNAL	PWC0457747	5723	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	45.40	
01/07/2021	GL_JOURNAL	PWC0458525	4363	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00		0.00	0.00	39.11	
02/09/2021	GL_JOURNAL	PWC0459847	11302	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00		0.00	0.00	45.40	
03/08/2021	GL_JOURNAL	PWC0461158	4001	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00		0.00	0.00	45.40	
04/08/2021	GL_JOURNAL	PWC0462277	4247	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00		0.00	0.00	45.40	
04/15/2021	GL_JOURNAL	ENP0462623	35905	PYE	04/15/2021/GL	Encumbrance Process/176607	;WKRCMP f		0.00		0.00	136.19	0.00	

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

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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	33100	00	3602	1110	5770	01000	4260	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
Number of Transactions 10						Totals	67.32	519.00	0.00	136.19 315.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0080	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	5224							
07/01/2020/Load 2020-21 Board-Approved Original Bu						1,817.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	140	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00 17.31
10/14/2020	GL_JOURNAL	PWC0454849	854	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00 274.80
11/09/2020	GL_JOURNAL	PWC0456114	8333	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00 188.62
12/08/2020	GL_JOURNAL	PWC0457747	5724	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00 188.62
01/07/2021	GL_JOURNAL	PWC0458525	4364	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00 162.50
02/09/2021	GL_JOURNAL	PWC0459847	11303	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00 188.62
03/08/2021	GL_JOURNAL	PWC0461158	4002	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00 188.62
04/08/2021	GL_JOURNAL	PWC0462277	4248	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00 188.62
04/15/2021	GL_JOURNAL	ENP0462623	35930	PYE	04/15/2021/GL Encumbrance Process/140946 ;WKRCMP f			0.00	0.00	565.86 0.00
Number of Transactions 10						Totals	-146.57	1,817.00	0.00	565.86 1,397.71
<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>		
0080	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	5226							
07/01/2020/Load 2020-21 Board-Approved Original Bu						89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2634	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00 0.72
10/14/2020	GL_JOURNAL	PRM0454848	2577	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00 8.17
11/09/2020	GL_JOURNAL	PRM0456110	3022	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00 8.17
12/08/2020	GL_JOURNAL	PRM0457744	3195	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00 8.17
01/07/2021	GL_JOURNAL	PRM0458524	9660	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00 7.04
02/09/2021	GL_JOURNAL	PRM0459845	2811	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00 8.17
03/08/2021	GL_JOURNAL	PRM0461157	108	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00 8.17
04/08/2021	GL_JOURNAL	PRM0462276	2748	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00 8.17
04/15/2021	GL_JOURNAL	ENP0462623	40489	PYE	04/15/2021/GL Encumbrance Process/172622 ;RM05 for			0.00	0.00	24.52 0.00
Number of Transactions 10						Totals	7.70	89.00	0.00	24.52 56.78

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 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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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	33100	00	3702	1110	5770	01000	4260	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5225		07/01/2020/Load 2020-21 Board-Approved		Original Bu	70.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2635	No Jrnl Ref	08/31/2020/Retiree Medical adjustments		for August	0.00	0.00	0.54	
10/14/2020	GL_JOURNAL	PRM0454848	2578	No Jrnl Ref	09/30/2020/Retiree Medical adjustments		for Septemb	0.00	0.00	5.81	
11/09/2020	GL_JOURNAL	PRM0456110	3023	No Jrnl Ref	10/31/2020/Retiree Medical adjustments		for October	0.00	0.00	6.39	
12/08/2020	GL_JOURNAL	PRM0457744	3196	No Jrnl Ref	11/30/2020/Retiree Medical adjustments		for Novembe	0.00	0.00	6.10	
01/07/2021	GL_JOURNAL	PRM0458524	9661	No Jrnl Ref	12/31/2020/Retiree Medical adjustments		for Decembe	0.00	0.00	5.25	
02/09/2021	GL_JOURNAL	PRM0459845	2812	No Jrnl Ref	01/31/2021/Retiree Medical adjustments		for January	0.00	0.00	6.10	
03/08/2021	GL_JOURNAL	PRM0461157	109	No Jrnl Ref	02/28/2021/Retiree Medical adjustments		for Februar	0.00	0.00	6.10	
04/08/2021	GL_JOURNAL	PRM0462276	2749	No Jrnl Ref	03/31/2021/Retiree Medical adjustments		for March 2	0.00	0.00	6.10	
04/15/2021	GL_JOURNAL	ENP0462623	40584	PYE	04/15/2021/GL Encumbrance Process/176607		;RM05 for	0.00	0.00	18.29	
<b>Totals</b>							<b>9.32</b>	<b>70.00</b>	<b>0.00</b>	<b>18.29</b>	<b>42.39</b>

Number of Transactions 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>			
0080	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	5227		07/01/2020/Load 2020-21 Board-Approved		Original Bu	244.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2636	No Jrnl Ref	08/31/2020/Retiree Medical adjustments		for August	0.00	0.00	2.32	
10/14/2020	GL_JOURNAL	PRM0454848	2579	No Jrnl Ref	09/30/2020/Retiree Medical adjustments		for Septemb	0.00	0.00	36.91	
11/09/2020	GL_JOURNAL	PRM0456110	3024	No Jrnl Ref	10/31/2020/Retiree Medical adjustments		for October	0.00	0.00	25.33	
12/08/2020	GL_JOURNAL	PRM0457744	3197	No Jrnl Ref	11/30/2020/Retiree Medical adjustments		for Novembe	0.00	0.00	25.33	
01/07/2021	GL_JOURNAL	PRM0458524	9662	No Jrnl Ref	12/31/2020/Retiree Medical adjustments		for Decembe	0.00	0.00	21.83	
02/09/2021	GL_JOURNAL	PRM0459845	2813	No Jrnl Ref	01/31/2021/Retiree Medical adjustments		for January	0.00	0.00	25.33	
03/08/2021	GL_JOURNAL	PRM0461157	110	No Jrnl Ref	02/28/2021/Retiree Medical adjustments		for Februar	0.00	0.00	25.33	
04/08/2021	GL_JOURNAL	PRM0462276	2750	No Jrnl Ref	03/31/2021/Retiree Medical adjustments		for March 2	0.00	0.00	25.33	
04/15/2021	GL_JOURNAL	ENP0462623	40609	PYE	04/15/2021/GL Encumbrance Process/140946		;RM05 for	0.00	0.00	75.98	
<b>Totals</b>							<b>-19.69</b>	<b>244.00</b>	<b>0.00</b>	<b>75.98</b>	<b>187.71</b>

Number of Transactions 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>		
0080	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	5229		07/01/2020/Load 2020-21 Board-Approved		Original Bu	44.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35618	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	3.12
10/28/2020	GL_JOURNAL	PAY0455384	36460	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	3.12

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



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

0080 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd  
0080 33100 00 3995 1110 5770 01000 4262 2021

04/15/2021 GL\_JOURNAL ENP0462623 45067 PYE 04/15/2021/GL Encumbrance Process/140946 ;LIFE for 0.00 0.00 37.64 0.00  
Number of Transactions 9 Totals 11.32 121.00 0.00 37.64 72.04

Number of Transactions 258 Account Totals 3000s 26,197.63 149,115.00 0.00 43,607.83 79,309.54

Number of Transactions 291 Resource Totals 33100 25,205.48 274,516.00 0.00 80,621.97 168,688.55

0080 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian  
0080 53100 00 2201 8100 0000 13000 7001 2021

07/02/2020 GL\_BD\_JRNL ORG0449639 622 07/01/2020/Load 2020-21 Board-Approved Original Bu 1,436.00 0.00 0.00 0.00  
07/29/2020 GL\_JOURNAL PAY0451687 2065 PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll 0.00 0.00 0.00 114.36  
08/03/2020 GL\_JOURNAL PAY0451987 56 PAYROLL 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll 0.00 0.00 0.00 9.99  
08/27/2020 GL\_JOURNAL PAY0453104 2858 PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll 0.00 0.00 0.00 114.36  
09/28/2020 GL\_JOURNAL PAY0454195 3486 PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll 0.00 0.00 0.00 114.36  
10/28/2020 GL\_JOURNAL PAY0455384 3691 PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll 0.00 0.00 0.00 114.36  
11/04/2020 GL\_JOURNAL SAL0455769 510 JUL-Oct-20 10/31/2020/To move the salary earnings of all cust 0.00 0.00 0.00 -467.43  
11/17/2020 GL\_BD\_JRNL 0000456760 1089 10/31/2020/Transfer of appropriations in Child Nut -1,436.00 0.00 0.00 0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

0080 Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)  
0080 53100 00 2320 8100 0000 13000 7001 2021

07/02/2020 GL\_BD\_JRNL ORG0449639 624 07/01/2020/Load 2020-21 Board-Approved Original Bu 16,215.00 0.00 0.00 0.00  
07/29/2020 GL\_JOURNAL PAY0451687 2707 PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll 0.00 0.00 0.00 1,301.20  
08/27/2020 GL\_JOURNAL PAY0453104 3967 PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll 0.00 0.00 0.00 1,301.20  
09/28/2020 GL\_JOURNAL PAY0454195 4577 PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll 0.00 0.00 0.00 1,301.20  
10/28/2020 GL\_JOURNAL PAY0455384 4780 PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll 0.00 0.00 0.00 1,301.20  
11/04/2020 GL\_JOURNAL SAL0455769 511 JUL-Oct-20 10/31/2020/To move the salary earnings of all cust 0.00 0.00 0.00 -5,204.80  
11/17/2020 GL\_BD\_JRNL 0000456760 1090 10/31/2020/Transfer of appropriations in Child Nut -16,215.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0080	53100	00	2320	8100 0000 13000 7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)										

Number of Transactions	7	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	15	Account	Totals 2000s			0.00	0.00	0.00	0.00	0.00
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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>				
	0080	53100	00	3202	8100 0000 13000 7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	5231		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,007.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5400	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	293.02
08/27/2020	GL_JOURNAL	PAY0453104	7537	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	293.02
09/28/2020	GL_JOURNAL	PAY0454195	8651	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	293.02
10/28/2020	GL_JOURNAL	PAY0455384	8929	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	293.02
11/04/2020	GL_JOURNAL	SAL0455769	512	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,172.08
11/17/2020	GL_BD_JRNL	0000456760	1091		10/31/2020/Transfer of appropriations in Child Nut		-4,007.00	0.00	0.00	0.00

Number of Transactions	7	Totals				0.00	0.00	0.00	0.00	0.00
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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>				
	0080	53100	00	3302	8100 0000 13000 7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	5232		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,350.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8298	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	108.29
08/03/2020	GL_JOURNAL	PAY0451987	1064	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.77
08/27/2020	GL_JOURNAL	PAY0453104	11987	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	108.30
09/28/2020	GL_JOURNAL	PAY0454195	13538	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	108.30
10/28/2020	GL_JOURNAL	PAY0455384	13916	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	108.32
11/04/2020	GL_JOURNAL	SAL0455769	513	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-433.98
11/17/2020	GL_BD_JRNL	0000456760	1092		10/31/2020/Transfer of appropriations in Child Nut		-1,350.00	0.00	0.00	0.00

Number of Transactions	8	Totals				0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0080	53100	00	3431	8100 0000 13000 7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	5233		07/01/2020/Load 2020-21 Board-Approved Original Bu		30.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.98
10/28/2020	GL_JOURNAL	PAY0455384	18613	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.98
11/04/2020	GL_JOURNAL	SAL0455769	514	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5.96
11/17/2020	GL_BD_JRNL	0000456760	1093		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0080	53100	00	3451	8100 0000 13000 7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	5234		07/01/2020/Load 2020-21 Board-Approved Original Bu		267.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	28.28
10/28/2020	GL_JOURNAL	PAY0455384	22805	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	28.28
11/04/2020	GL_JOURNAL	SAL0455769	515	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-56.56
11/17/2020	GL_BD_JRNL	0000456760	1094		10/31/2020/Transfer of appropriations in Child Nut		-267.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0080	53100	00	3471	8100 0000 13000 7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	5235		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,460.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26339	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	481.39
10/28/2020	GL_JOURNAL	PAY0455384	26981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	481.39
11/04/2020	GL_JOURNAL	SAL0455769	516	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-962.78
11/17/2020	GL_BD_JRNL	0000456760	1095		10/31/2020/Transfer of appropriations in Child Nut		-5,460.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0080	53100	00	3502	8100 0000 13000 7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	5236		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00

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

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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0080	53100	00	3502	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd															
07/29/2020	GL_JOURNAL	PAY0451687	11303	PAYROLL		07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		0.71	
08/03/2020	GL_JOURNAL	PAY0451987	1970	PAYROLL		07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00		0.01	
08/27/2020	GL_JOURNAL	PAY0453104	16628	PAYROLL		08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		0.71	
09/28/2020	GL_JOURNAL	PAY0454195	30994	PAYROLL		09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		0.71	
10/28/2020	GL_JOURNAL	PAY0455384	31729	PAYROLL		10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		0.71	
11/04/2020	GL_JOURNAL	SAL0455769	517	JUL-Oct-20		10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00		-2.85	
11/17/2020	GL_BD_JRNL	0000456760	1096			10/31/2020/Transfer of appropriations in Child Nut				-9.00	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>							
0080	53100	00	3602	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	5237			07/01/2020/Load 2020-21 Board-Approved	Original Bu			422.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6496	No Jrnl Ref		07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00	0.00	0.00		0.24	
08/11/2020	GL_JOURNAL	PWC0452443	6497	No Jrnl Ref		07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00	0.00	0.00		2.73	
08/11/2020	GL_JOURNAL	PWC0452443	6498	No Jrnl Ref		07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00	0.00	0.00		31.10	
09/10/2020	GL_JOURNAL	PWC0453518	141	No Jrnl Ref		08/31/2020/Worker's Comp for August 2020/Aug20	Pay			0.00	0.00	0.00		2.73	
09/10/2020	GL_JOURNAL	PWC0453518	142	No Jrnl Ref		08/31/2020/Worker's Comp for August 2020/Aug20	Pay			0.00	0.00	0.00		31.10	
10/14/2020	GL_JOURNAL	PWC0454849	855	No Jrnl Ref		09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		2.73	
10/14/2020	GL_JOURNAL	PWC0454849	856	No Jrnl Ref		09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		31.10	
11/04/2020	GL_JOURNAL	SAL0455769	518	JUL-Oct-20		10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00		-135.56	
11/09/2020	GL_JOURNAL	PWC0456114	8334	No Jrnl Ref		10/31/2020/Worker's Comp for October 2020/Oct20	Pa			0.00	0.00	0.00		2.73	
11/09/2020	GL_JOURNAL	PWC0456114	8335	No Jrnl Ref		10/31/2020/Worker's Comp for October 2020/Oct20	Pa			0.00	0.00	0.00		31.10	
11/17/2020	GL_BD_JRNL	0000456760	1097			10/31/2020/Transfer of appropriations in Child Nut				-422.00	0.00	0.00		0.00	
Number of Transactions 12										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>							
0080	53100	00	3702	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449643	5238			07/01/2020/Load 2020-21 Board-Approved	Original Bu			139.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	660	No Jrnl Ref		07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		0.01	
08/11/2020	GL_JOURNAL	RPM0452442	661	No Jrnl Ref		07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		0.15	
08/11/2020	GL_JOURNAL	RPM0452442	662	No Jrnl Ref		07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		11.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
0080	53100	00	3702	8100	0000	13000	7001	2021									
Resource 53100 - Child Nutrition: School Progra									Account 3702 - OPEB Allocated Class								
08/11/2020	GL_JOURNAL	RPM0452476	4412	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.01				
08/11/2020	GL_JOURNAL	RPM0452476	4413	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.15				
08/11/2020	GL_JOURNAL	RPM0452476	4414	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-11.02				
08/11/2020	GL_JOURNAL	PRM0452481	1980	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.01				
08/11/2020	GL_JOURNAL	PRM0452481	1981	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.15				
08/11/2020	GL_JOURNAL	PRM0452481	1982	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	11.02				
09/10/2020	GL_JOURNAL	PRM0453517	2637	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.15				
09/10/2020	GL_JOURNAL	PRM0453517	2638	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	11.02				
10/14/2020	GL_JOURNAL	PRM0454848	2580	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	11.02				
10/14/2020	GL_JOURNAL	PRM0454848	2581	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.15				
11/04/2020	GL_JOURNAL	SAL0455769	519	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-35.34				
11/09/2020	GL_JOURNAL	PRM0456110	3025	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	11.02				
11/09/2020	GL_JOURNAL	PRM0456110	3026	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.15				
11/17/2020	GL_BD_JRNL	0000456760	1098		10/31/2020/Transfer of appropriations in Child Nut					-139.00	0.00	0.00	0.00				
12/18/2020	GL_JOURNAL	0000458188	50	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8					0.00	0.00	0.00	-9.35				
Number of Transactions 19									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>									
0080	53100	00	3995	8100	0000	13000	7001	2021									
Resource 53100 - Child Nutrition: School Progra									Account 3995 - Life Insurance/Clfsd								
07/02/2020	GL_BD_JRNL	ORG0449643	5239		07/01/2020/Load 2020-21 Board-Approved Original Bu					28.00	0.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	35622	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.21				
10/28/2020	GL_JOURNAL	PAY0455384	36464	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.21				
11/04/2020	GL_JOURNAL	SAL0455769	520	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4.42				
11/17/2020	GL_BD_JRNL	0000456760	1099		10/31/2020/Transfer of appropriations in Child Nut					-28.00	0.00	0.00	0.00				
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00			
Number of Transactions 74									Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00
Number of Transactions 89									Resource	Totals 53100			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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Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 04/18/2021

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Tran Type: All Types

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
07/01/2020	GL_BD_JRNAL	ORG0449531	599		07/01/2020/Load 2020-21 Board-Approved Original Bu				129,252.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	8	No REQ.	SAY SAN DIEGO,/Dana PrimeTime 2019-20				0.00	0.00	16,424.92	0.00
07/08/2020	PO_POENC	0000357587	8	No REQ.	SAY SAN DIEGO,/Dana PrimeTime 2019-20				0.00	0.00	16,424.92	0.00
07/08/2020	PO_POENC	0000357587	8	No REQ.	SAY SAN DIEGO,/Dana PrimeTime 2019-20				0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	8	No REQ.	SAY SAN DIEGO,/Dana PrimeTime 2019-20				0.00	0.00	-16,424.92	0.00
07/09/2020	PO_POENC	0000369322	7	No REQ.	SAY SAN DIEGO,/Dana PrimeTime 19-20 Increase				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369322	7	No REQ.	SAY SAN DIEGO,/Dana PrimeTime 19-20 Increase				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369322	7	No REQ.	SAY SAN DIEGO,/Dana PrimeTime 19-20 Increase				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369322	7	No REQ.	SAY SAN DIEGO,/Dana PrimeTime 19-20 Increase				0.00	0.00	0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	528	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00	0.00	-3,159.01
08/16/2020	REQ_PREENC	REQ448842	1		Social Advocates for Youth,San Diego Inc/101767/Da				0.00	146,697.91	0.00	0.00
08/21/2020	GL_BD_JRNAL	0000452960	23		08/21/2020/Transfer of appropriations within 60101				7,648.00	0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01144045	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20				0.00	0.00	0.00	3,159.01
08/24/2020	AP_VOUCHER	01144045	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20				0.00	0.00	-3,159.01	0.00
08/28/2020	PO_POENC	0000371432	23	RREQ448842	SAY SAN DIEGO,/Dana PrimeTime 20-21				0.00	-146,697.91	0.00	0.00
08/28/2020	PO_POENC	0000371432	23	RREQ448842	SAY SAN DIEGO,/Dana PrimeTime 20-21				0.00	0.00	146,697.91	0.00
10/02/2020	AP_VOUCHER	01149443	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21				0.00	0.00	0.00	913.82
10/02/2020	AP_VOUCHER	01149443	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21				0.00	0.00	-913.82	0.00
10/21/2020	AP_VOUCHER	01152179	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21				0.00	0.00	0.00	2,504.04
10/21/2020	AP_VOUCHER	01152179	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21				0.00	0.00	-2,504.04	0.00
11/03/2020	AP_VOUCHER	01154392	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20				0.00	0.00	-2,940.31	0.00
11/03/2020	AP_VOUCHER	01154392	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20				0.00	0.00	0.00	2,940.31
11/12/2020	AP_VOUCHER	01155605	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21				0.00	0.00	0.00	8,705.91
11/12/2020	AP_VOUCHER	01155605	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21				0.00	0.00	-8,705.91	0.00
12/03/2020	AP_VOUCHER	01158209	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21				0.00	0.00	-8,705.86	0.00
12/03/2020	AP_VOUCHER	01158209	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21				0.00	0.00	0.00	8,705.86
12/04/2020	AP_VOUCHER	01158328	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20				0.00	0.00	0.00	3,073.85
12/04/2020	AP_VOUCHER	01158328	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20				0.00	0.00	-3,073.85	0.00
12/14/2020	AP_VOUCHER	01159588	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20				0.00	0.00	-1,727.89	0.00
12/14/2020	AP_VOUCHER	01159588	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20				0.00	0.00	0.00	1,727.89
12/14/2020	AP_VOUCHER	01159654	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21				0.00	0.00	-8,361.84	0.00
12/14/2020	AP_VOUCHER	01159654	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21				0.00	0.00	0.00	8,361.84
12/14/2020	AP_VOUCHER	01159814	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20				0.00	0.00	0.00	1,476.98
12/14/2020	AP_VOUCHER	01159814	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20				0.00	0.00	-1,476.98	0.00
12/23/2020	AP_VOUCHER	01161099	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20				0.00	0.00	-4,046.88	0.00
12/23/2020	AP_VOUCHER	01161099	1	P0000357587	SAY SAN DIEGO,/Dana PrimeTime 2019-20				0.00	0.00	0.00	4,046.88
01/06/2021	GL_JOURNAL	0000458475	143	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-2,940.31

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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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							
0080	60101	00	5100	1000	7110	01000	0000	2021							
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
01/06/2021	GL_JOURNAL	0000458475	170	No Jrnl Ref	12/31/2020/Transfer of expenses within			60101 ASES	0.00	0.00	0.00		-3,073.85		
01/06/2021	GL_JOURNAL	0000458475	199	No Jrnl Ref	12/31/2020/Transfer of expenses within			60101 ASES	0.00	0.00	0.00		-1,727.89		
01/06/2021	GL_JOURNAL	0000458475	200	No Jrnl Ref	12/31/2020/Transfer of expenses within			60101 ASES	0.00	0.00	0.00		-1,476.98		
01/06/2021	GL_JOURNAL	0000458475	248	No Jrnl Ref	12/31/2020/Transfer of expenses within			60101 ASES	0.00	0.00	0.00		-4,046.88		
02/10/2021	AP_VOUCHER	01166584	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21				0.00	0.00	0.00		10,414.27		
02/10/2021	AP_VOUCHER	01166584	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21				0.00	0.00	-10,414.27		0.00		
03/03/2021	AP_VOUCHER	01169469	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21				0.00	0.00	0.00		11,264.82		
03/03/2021	AP_VOUCHER	01169469	1	P0000371432	SAY SAN DIEGO,/Dana PrimeTime 20-21				0.00	0.00	-11,264.82		0.00		
Number of Transactions 45									Totals		-9,797.91	136,900.00	0.00	95,827.35	50,870.56
0080	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	63		10/23/2020/Transfer of appropriations within			60101	28,393.00	0.00	0.00		0.00		
01/06/2021	GL_JOURNAL	0000458475	524	No Jrnl Ref	12/31/2020/Transfer of expenses within			60101 ASES	0.00	0.00	0.00		2,940.31		
01/06/2021	GL_JOURNAL	0000458475	551	No Jrnl Ref	12/31/2020/Transfer of expenses within			60101 ASES	0.00	0.00	0.00		3,073.85		
01/06/2021	GL_JOURNAL	0000458475	580	No Jrnl Ref	12/31/2020/Transfer of expenses within			60101 ASES	0.00	0.00	0.00		1,727.89		
01/06/2021	GL_JOURNAL	0000458475	581	No Jrnl Ref	12/31/2020/Transfer of expenses within			60101 ASES	0.00	0.00	0.00		1,476.98		
01/06/2021	GL_JOURNAL	0000458475	629	No Jrnl Ref	12/31/2020/Transfer of expenses within			60101 ASES	0.00	0.00	0.00		4,046.88		
01/06/2021	GL_BD_JRNL	0000458484	19		01/06/2021/Transfer of appropriations within			60101	-546.00	0.00	0.00		0.00		
Number of Transactions 7									Totals		14,581.09	27,847.00	0.00	0.00	13,265.91
Number of Transactions 52									Account	Totals 5000s	4,783.18	164,747.00	0.00	95,827.35	64,136.47
Number of Transactions 52									Resource	Totals 60101	4,783.18	164,747.00	0.00	95,827.35	64,136.47
0080	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	3939		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,301.00	0.00	0.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	22		08/14/2020/Transfer of appropriations within			60102	-5,301.00	0.00	0.00		0.00		

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

Report ID: SDGL8005 - FIN92PRD

Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 04/18/2021

Ledger Grp: EXPENSE --

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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0080	60102	00	1157	1000	7110	01000	0000	2021			
			Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										
03/08/2021	GL_JOURNAL	PAY0461136	41	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	605.44		
04/08/2021	GL_JOURNAL	PAY0462267	45	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,210.88		
<b>Number of Transactions 4</b>							<b>Totals</b>	<b>-1,816.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,816.32</b>	
<b>Number of Transactions 4</b>							<b>Account</b>	<b>Totals 1000s</b>	<b>-1,816.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,816.32</b>
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0080	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	5240		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,303.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	134		08/14/2020/Transfer	of appropriations within	60102	-1,303.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1342	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	97.78		
04/08/2021	GL_JOURNAL	PAY0462267	1455	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	195.56		
<b>Number of Transactions 4</b>							<b>Totals</b>	<b>-293.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.34</b>	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0080	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	5241		07/01/2020/Load	2020-21 Board-Approved	Original Bu	103.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	246		08/14/2020/Transfer	of appropriations within	60102	-103.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2105	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	8.78		
04/08/2021	GL_JOURNAL	PAY0462267	2268	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	17.56		
<b>Number of Transactions 4</b>							<b>Totals</b>	<b>-26.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.34</b>	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0080	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	5242		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	358		08/14/2020/Transfer	of appropriations within	60102	-4.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3304	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.31		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
04/08/2021	GL_JOURNAL	PAY0462267	3571	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.60
Number of Transactions 4						Totals	-0.91	0.00	0.00	0.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	60102	00	3501	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
Number of Transactions 4						Totals	-43.41	0.00	0.00	43.41

Number of Transactions 16						Account Totals 3000s	-364.00	0.00	0.00	364.00
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Number of Transactions 20						Resource Totals 60102	-2,180.32	0.00	0.00	2,180.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	65000	00	4301	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	600				150.00		0.00	0.00
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	601				530.00		0.00	0.00
Number of Transactions 1						Totals	530.00	530.00	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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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				
0080	65000	00	4302	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	602		07/01/2020/Load 2020-21 Board-Approved Original Bu				200.00	0.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455807	1		Waxie Sanitary Supply/169945/WAXIE DELUXE TURKISH				0.00	46.68	0.00	0.00
01/28/2021	REQ_PREENC	REQ455807	2		Waxie Sanitary Supply/169945/BLUE MICROFIBER TERRY				0.00	113.55	0.00	0.00
01/28/2021	PO_POENC	0000375826	1	RREQ455807	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS				0.00	0.00	50.30	0.00
01/28/2021	PO_POENC	0000375826	1	RREQ455807	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25LBS				0.00	-46.68	0.00	0.00
01/28/2021	PO_POENC	0000375826	2	RREQ455807	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	122.35	0.00
01/28/2021	PO_POENC	0000375826	2	RREQ455807	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	-113.55	0.00	0.00
02/02/2021	AP_VOUCHER	01165373	1	P0000375826	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25				0.00	0.00	0.00	50.30
02/02/2021	AP_VOUCHER	01165373	1	P0000375826	WAXIE-001/WAXIE DELUXE TURKISH TOWELS 25				0.00	0.00	-50.30	0.00
02/02/2021	AP_VOUCHER	01165373	2	P0000375826	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	0.00	122.35
02/02/2021	AP_VOUCHER	01165373	2	P0000375826	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	-122.35	0.00

Number of Transactions 11 Totals 27.35 200.00 0.00 0.00 172.65

Number of Transactions 13 Account Totals 4000s 707.35 880.00 0.00 0.00 172.65

Number of Transactions 13 Resource Totals 65000 707.35 880.00 0.00 0.00 172.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	65003	00	1107	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3945		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	113	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	6,629.90
08/27/2020	GL_JOURNAL	PAY0453104	116	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6,629.90
09/28/2020	GL_JOURNAL	PAY0454195	127	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6,629.90
10/28/2020	GL_JOURNAL	PAY0455384	139	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6,629.90
11/24/2020	GL_JOURNAL	PAY0457158	161	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6,629.90
12/28/2020	GL_JOURNAL	PAY0458309	162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6,629.90
01/28/2021	GL_JOURNAL	PAY0459296	161	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6,629.90
02/25/2021	GL_JOURNAL	PAY0460755	160	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	6,629.90
03/30/2021	GL_JOURNAL	PAY0461897	161	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6,629.90
04/15/2021	GL_JOURNAL	ENP0462623	766	PYE	04/15/2021/GL Encumbrance Process/169982 ;Salary f				0.00	0.00	19,889.71	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	1107	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												

Number of Transactions 11	Totals		-2,725.81	76,833.00	0.00	19,889.71	59,669.10
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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>				
0080	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												

07/02/2020	GL_BD_JRNL	ORG0449638	3940				07/01/2020/Load 2020-21 Board-Approved Original Bu		66,788.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3941				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	3942				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	3943				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	3944				07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	114	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	17,649.60
08/27/2020	GL_JOURNAL	PAY0453104	117	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	17,649.60
09/28/2020	GL_JOURNAL	PAY0454195	128	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	25,931.34
10/28/2020	GL_JOURNAL	PAY0455384	140	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	25,931.34
11/24/2020	GL_JOURNAL	PAY0457158	162	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	25,931.34
12/28/2020	GL_JOURNAL	PAY0458309	163	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	27,816.38
01/28/2021	GL_JOURNAL	PAY0459296	162	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	22,548.80
02/25/2021	GL_JOURNAL	PAY0460755	161	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	22,548.80
03/30/2021	GL_JOURNAL	PAY0461897	162	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	22,548.80
04/15/2021	GL_JOURNAL	ENP0462623	911	PYE			04/15/2021/GL Encumbrance Process/142109 ;Salary f		0.00	0.00	68,539.44	0.00

Number of Transactions 15	Totals		123,632.56	400,728.00	0.00	68,539.44	208,556.00
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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>				
0080	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												

07/02/2020	GL_BD_JRNL	0000449656	988				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1320	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,326.30
08/27/2020	GL_JOURNAL	PAY0453104	1340	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,095.96
09/28/2020	GL_JOURNAL	PAY0454195	1749	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,106.51
10/28/2020	GL_JOURNAL	PAY0455384	1887	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,106.51
11/24/2020	GL_JOURNAL	PAY0457158	1991	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,106.51
12/02/2020	GL_JOURNAL	SAL0457488	9	Aug			12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	-1,106.51
12/02/2020	GL_JOURNAL	SAL0457488	109	Aug			12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	2,213.03

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_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

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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>					
	0080	65003	00	1240	3140 5001 01000 0000 2021					
	Resource 65003 - Special Education Personnel Account 1240 - Nurse									
12/08/2020	GL_JOURNAL	0000457708	109	Aug	12/08/2020/Reversing journal sal04576631./163033_W	0.00		0.00	0.00	-2,213.03
12/08/2020	GL_JOURNAL	0000457708	9	Aug	12/08/2020/Reversing journal sal04576631./163033_W	0.00		0.00	0.00	1,106.51
12/17/2020	GL_JOURNAL	SAL0458125	11	No Jrnl Ref	12/17/2020/Per job data moving various departments	0.00		0.00	0.00	-8,315.75
12/28/2020	GL_JOURNAL	PAY0458309	2043	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1,106.51
01/28/2021	GL_JOURNAL	PAY0459296	2073	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1,106.51
02/25/2021	GL_JOURNAL	PAY0460755	2122	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,106.51
03/30/2021	GL_JOURNAL	PAY0461897	2282	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,106.51
04/15/2021	GL_JOURNAL	ENP0462623	1860	PYE	04/15/2021/GL Encumbrance Process/163033 ;Salary f	0.00		0.00	3,319.54	0.00
<b>Totals</b>						<b>-12,171.62</b>	<b>0.00</b>	<b>0.00</b>	<b>3,319.54</b>	<b>8,852.08</b>

Number of Transactions 16  
Number of Transactions 42  
Account Totals 1000s 108,735.13 477,561.00 0.00 91,748.69 277,077.18

<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>			
0080	65003	00	2101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
01/15/2021	GL_BD_JRNL	0000458863	54				01/15/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2868	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	0.00	1,745.90
02/25/2021	GL_JOURNAL	PAY0460755	2928	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	0.00	1,833.19
03/30/2021	GL_JOURNAL	PAY0461897	3106	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	0.00	1,879.01
04/15/2021	GL_JOURNAL	ENP0462623	2570	PYE	04/15/2021/GL Encumbrance Process/169007 ;Salary f	0.00		0.00	0.00	5,637.04	0.00
<b>Totals</b>						<b>-11,095.14</b>	<b>0.00</b>	<b>0.00</b>	<b>5,637.04</b>	<b>5,458.10</b>	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	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	608				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	2386	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	2981	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	0.00	3,081.01
10/28/2020	GL_JOURNAL	PAY0455384	3136	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	0.00	2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	0.00	2,878.12
12/28/2020	GL_JOURNAL	PAY0458309	3167	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	0.00	2,479.61
01/28/2021	GL_JOURNAL	PAY0459296	3193	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	0.00	9,114.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u> 0080 <u>Resource</u> 65003 <u>Bud Ref</u> 00 <u>Account</u> 3101 <u>Program</u> 1110 <u>Class</u> 5750 <u>Fund</u> 01000 <u>Extended</u> 4216 <u>Budget Period</u> 2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions					
10/28/2020 GL_JOURNAL PAY0455384 6377 PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,070.73	
11/24/2020 GL_JOURNAL PAY0457158 6278 PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,070.73	
12/28/2020 GL_JOURNAL PAY0458309 6479 PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,070.73	
01/28/2021 GL_JOURNAL PAY0459296 6470 PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,070.73	
02/25/2021 GL_JOURNAL PAY0460755 6499 PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,070.73	
03/30/2021 GL_JOURNAL PAY0461897 6892 PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,070.73	
04/15/2021 GL_JOURNAL ENP0462623 7164 PYE 04/15/2021/GL Encumbrance Process/169982 ;STRS for	0.00	0.00	3,212.19	0.00	
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Number of Transactions 11	Totals 1,288.24	14,137.00	0.00	3,212.19	9,636.57

<u>Dept</u> 0080 <u>Resource</u> 65003 <u>Bud Ref</u> 00 <u>Account</u> 3101 <u>Program</u> 1110 <u>Class</u> 5770 <u>Fund</u> 01000 <u>Extended</u> 4262 <u>Budget Period</u> 2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions					
07/02/2020 GL_BD_JRNL ORG0449643 5245 07/01/2020/Load 2020-21 Board-Approved Original Bu	73,734.00	0.00	0.00	0.00	
07/29/2020 GL_JOURNAL PAY0451687 3644 PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,769.77	
08/27/2020 GL_JOURNAL PAY0453104 5443 PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,769.77	
09/28/2020 GL_JOURNAL PAY0454195 6158 PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,441.69	
10/28/2020 GL_JOURNAL PAY0455384 6378 PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,441.69	
11/24/2020 GL_JOURNAL PAY0457158 6279 PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,441.69	
12/28/2020 GL_JOURNAL PAY0458309 6480 PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,794.28	
01/28/2021 GL_JOURNAL PAY0459296 6471 PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,560.99	
02/25/2021 GL_JOURNAL PAY0460755 6500 PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,560.99	
03/30/2021 GL_JOURNAL PAY0461897 6893 PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,560.99	
04/15/2021 GL_JOURNAL ENP0462623 7309 PYE 04/15/2021/GL Encumbrance Process/142109 ;STRS for	0.00	0.00	11,069.11	0.00	
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Number of Transactions 11	Totals 37,323.03	73,734.00	0.00	11,069.11	25,341.86

<u>Dept</u> 0080 <u>Resource</u> 65003 <u>Bud Ref</u> 00 <u>Account</u> 3101 <u>Program</u> 3140 <u>Class</u> 5001 <u>Fund</u> 01000 <u>Extended</u> 0000 <u>Budget Period</u> 2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions					
07/02/2020 GL_BD_JRNL 0000449656 989 07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2020 GL_JOURNAL PAY0451687 3642 PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	537.19	
08/27/2020 GL_JOURNAL PAY0453104 5441 PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	984.49	
09/28/2020 GL_JOURNAL PAY0454195 6156 PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	178.70	
10/28/2020 GL_JOURNAL PAY0455384 6376 PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	178.70	

<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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Bus. Unit: SDUSD--San Diego Unified School Dist

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0080	65003	00	3101	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	PAY0457158	6277	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			178.70		
12/02/2020	GL_JOURNAL	SAL0457488	111	Aug	12/20/2020/Per job data moving from 0017	0080 0225		0.00		357.40		
12/02/2020	GL_JOURNAL	SAL0457488	11	Aug	12/20/2020/Per job data moving from 0017	0080 0225		0.00		-178.70		
12/08/2020	GL_JOURNAL	0000457708	11	Aug	12/08/2020/Reversing journal sal04576631./163033_W			0.00		178.70		
12/08/2020	GL_JOURNAL	0000457708	111	Aug	12/08/2020/Reversing journal sal04576631./163033_W			0.00		-357.40		
12/17/2020	GL_JOURNAL	SAL0458125	13	No Jrnl Ref	12/17/2020/Per job data moving various departments			0.00		-1,343.00		
12/28/2020	GL_JOURNAL	PAY0458309	6478	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		178.70		
01/28/2021	GL_JOURNAL	PAY0459296	6469	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		178.70		
02/25/2021	GL_JOURNAL	PAY0460755	6498	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		178.70		
03/30/2021	GL_JOURNAL	PAY0461897	6891	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		178.70		
04/15/2021	GL_JOURNAL	ENP0462623	7007	PYE	04/15/2021/GL Encumbrance Process/163033 ;STRS for			0.00		0.00		
<b>Number of Transactions 16</b>						<b>Totals</b>		-1,965.69	0.00	0.00	536.11	1,429.58

<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>				
0080	65003	00	3102	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
07/29/2020	GL_BD_JRNL	0000451706	63		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5158	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00		1,080.64		
08/27/2020	GL_JOURNAL	PAY0453104	7094	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00		1,080.65		
09/28/2020	GL_JOURNAL	PAY0454195	8193	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		1,080.64		
10/28/2020	GL_JOURNAL	PAY0455384	8476	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		1,080.64		
11/24/2020	GL_JOURNAL	PAY0457158	8342	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		1,080.64		
12/28/2020	GL_JOURNAL	PAY0458309	8589	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		1,080.64		
01/28/2021	GL_JOURNAL	PAY0459296	8602	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		1,080.64		
02/25/2021	GL_JOURNAL	PAY0460755	8661	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		1,080.64		
03/30/2021	GL_JOURNAL	PAY0461897	9164	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		1,080.64		
<b>Number of Transactions 10</b>						<b>Totals</b>		-9,725.77	0.00	0.00	0.00	9,725.77

<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>			
0080	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	5246		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,545.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7534	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00		101.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

<u>Budget</u>									<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document</u>	<u>ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	00	3202	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
09/28/2020	GL_JOURNAL	PAY0454195	8648	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		1,139.84	
10/28/2020	GL_JOURNAL	PAY0455384	8926	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		1,097.84	
11/24/2020	GL_JOURNAL	PAY0457158	8786	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		1,122.94	
12/28/2020	GL_JOURNAL	PAY0458309	9034	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		967.46	
01/28/2021	GL_JOURNAL	PAY0459296	9046	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		2,995.85	
02/08/2021	GL_JOURNAL	PAY0459810	1410	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00		162.44	
02/25/2021	GL_JOURNAL	PAY0460755	9099	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		3,226.92	
03/08/2021	GL_JOURNAL	PAY0461136	1839	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00		162.44	
03/30/2021	GL_JOURNAL	PAY0461897	9620	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		3,225.45	
04/08/2021	GL_JOURNAL	PAY0462267	1970	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00		182.08	
04/15/2021	GL_JOURNAL	ENP0462623	9263	PYE	04/15/2021/GL	Encumbrance Process/125138	;PERS_A f	0.00	0.00	9,069.41		0.00	

Number of Transactions 13 Totals -10,909.01 12,545.00 0.00 9,069.41 14,384.60

<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>				
0080	65003	00	3202	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
01/15/2021	GL_BD_JRNL	0000458863	55		01/15/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9049	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		361.40
02/25/2021	GL_JOURNAL	PAY0460755	9102	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		379.47
03/30/2021	GL_JOURNAL	PAY0461897	9623	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		388.96
04/15/2021	GL_JOURNAL	ENP0462623	9410	PYE	04/15/2021/GL	Encumbrance Process/169007	;PERS_A f	0.00	0.00	1,166.87		0.00

Number of Transactions 5 Totals -2,296.70 0.00 0.00 1,166.87 1,129.83

<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>				
0080	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5247		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,114.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6622	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00		96.14
08/27/2020	GL_JOURNAL	PAY0453104	9970	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		96.13
09/28/2020	GL_JOURNAL	PAY0454195	11107	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		96.17
10/28/2020	GL_JOURNAL	PAY0455384	11392	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		96.25
11/24/2020	GL_JOURNAL	PAY0457158	11213	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		96.17
12/28/2020	GL_JOURNAL	PAY0458309	11479	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		96.17

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

<u>Budget</u>									<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	00	3301	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
12/08/2020	GL_JOURNAL	0000457708	110	Aug	12/08/2020/Reversing journal	sal04576631./163033_W			0.00		0.00	0.00	-32.08
12/08/2020	GL_JOURNAL	0000457708	10	Aug	12/08/2020/Reversing journal	sal04576631./163033_W			0.00		0.00	0.00	16.04
12/17/2020	GL_JOURNAL	SAL0458125	12	No Jnl Ref	12/17/2020/Per job data moving various	departments			0.00		0.00	0.00	-120.58
12/28/2020	GL_JOURNAL	PAY0458309	11478	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	14.60
01/28/2021	GL_JOURNAL	PAY0459296	11459	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	14.54
02/25/2021	GL_JOURNAL	PAY0460755	11519	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	14.54
03/30/2021	GL_JOURNAL	PAY0461897	12146	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	14.54
04/15/2021	GL_JOURNAL	ENP0462623	11618	PYE	04/15/2021/GL Encumbrance Process/163033	;FMED for			0.00		0.00	48.13	0.00

Number of Transactions 16 Totals -166.20 0.00 0.00 48.13 118.07

<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>					
0080	65003	00	3302	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													

07/02/2020	GL_BD_JRNL	ORG0449643	5249		07/01/2020/Load 2020-21 Board-Approved	Original Bu			4,228.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11984	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00	37.44
09/28/2020	GL_JOURNAL	PAY0454195	13535	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00	421.25
10/28/2020	GL_JOURNAL	PAY0455384	13913	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00	405.71
11/24/2020	GL_JOURNAL	PAY0457158	13682	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	415.01
12/28/2020	GL_JOURNAL	PAY0458309	13994	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	357.54
01/28/2021	GL_JOURNAL	PAY0459296	14009	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	1,115.13
02/08/2021	GL_JOURNAL	PAY0459810	2109	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP Payroll			0.00		0.00	0.00	60.03
02/25/2021	GL_JOURNAL	PAY0460755	14106	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	1,192.61
03/08/2021	GL_JOURNAL	PAY0461136	2737	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll			0.00		0.00	0.00	60.03
03/30/2021	GL_JOURNAL	PAY0461897	14887	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	1,192.05
04/08/2021	GL_JOURNAL	PAY0462267	2945	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll			0.00		0.00	0.00	67.29
04/15/2021	GL_JOURNAL	ENP0462623	13941	PYE	04/15/2021/GL Encumbrance Process/125138	;OASDI fo			0.00		0.00	3,351.73	0.00

Number of Transactions 13 Totals -4,447.82 4,228.00 0.00 3,351.73 5,324.09

<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>					
0080	65003	00	3302	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													

01/15/2021	GL_BD_JRNL	0000458863	56		01/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14012	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	133.56

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



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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	00	3421	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												

Number of Transactions 9								Totals	153.60	480.00	0.00	86.40	240.00
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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>				
0080	65003	00	3421	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											

07/02/2020	GL_BD_JRNL	0000449656	991					07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16188	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	16588	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	16328	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	16695	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	16692	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	16763	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	17695	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	16247	PYE					04/15/2021/GL Encumbrance Process/163033 ;VISION f	0.00	0.00	0.00	5.76

Number of Transactions 9								Totals	-19.20	0.00	0.00	5.76	13.44
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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>				
0080	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	5252					07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18130	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	18610	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	18439	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	18817	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	18814	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	46.43
02/25/2021	GL_JOURNAL	PAY0460755	18878	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	48.00
03/30/2021	GL_JOURNAL	PAY0461897	19813	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	48.00
04/15/2021	GL_JOURNAL	ENP0462623	18267	PYE					04/15/2021/GL Encumbrance Process/177626 ;VISION f	0.00	0.00	0.00	144.00

Number of Transactions 9								Totals	-171.23	192.00	0.00	144.00	219.23
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>		
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	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		5253								
					07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	20299	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	20781	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	20657	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	21041	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	21020	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	21060	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	22001	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	20702	PYE	04/15/2021/GL	Encumbrance Process/169982 ;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>				
0080	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		5254								
				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	20300	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	364.80
10/28/2020	GL_JOURNAL	PAY0455384	20782	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	364.80
11/24/2020	GL_JOURNAL	PAY0457158	20658	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	364.80
12/28/2020	GL_JOURNAL	PAY0458309	21042	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	364.80
01/28/2021	GL_JOURNAL	PAY0459296	21021	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	273.60
02/25/2021	GL_JOURNAL	PAY0460755	21061	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	22002	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	20845	PYE	04/15/2021/GL	Encumbrance Process/142109 ;DENTAL	f		0.00	0.00	756.00	0.00
Number of Transactions 9						Totals	1,274.00	4,310.00	0.00	756.00	2,280.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	992									
			07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20298	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	20780	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	20656	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	21040	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	65003	00	3441	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	21019	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	21059	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	22000	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	20552	PYE	04/15/2021/GL	Encumbrance Process/163033	;DENTAL f			0.00	0.00	50.40	0.00	
									-----					
Number of Transactions 9									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>					
	0080	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	5255		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	22240	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	22802	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	22766	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	23160	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	23138	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	349.76	
02/25/2021	GL_JOURNAL	PAY0460755	23171	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	359.04	
03/30/2021	GL_JOURNAL	PAY0461897	24115	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	359.04	
04/15/2021	GL_JOURNAL	ENP0462623	22571	PYE	04/15/2021/GL	Encumbrance Process/177626	;DENTAL f			0.00	0.00	1,260.00	0.00	
									-----					
Number of Transactions 9									Totals	-1,333.44	1,724.00	0.00	1,260.00	1,797.44

	<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>				
	0080	65003	00	3461	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5256		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	24408	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	24972	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	24983	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	25383	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	25343	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,594.80
02/25/2021	GL_JOURNAL	PAY0460755	25352	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	26302	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	24994	PYE	04/15/2021/GL	Encumbrance Process/169982	;MEDICA f			0.00	0.00	5,259.00	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
0080	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
Number of Transactions 9							<b>Totals</b>	1,585.00	17,614.00	0.00	5,259.00	10,770.00
0080	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	5257	07/01/2020/Load 2020-21 Board-Approved Original Bu				88,070.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24409	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,892.80
10/28/2020	GL_JOURNAL	PAY0455384	24973	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3,892.80
11/24/2020	GL_JOURNAL	PAY0457158	24984	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3,892.80
12/28/2020	GL_JOURNAL	PAY0458309	25384	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3,892.80
01/28/2021	GL_JOURNAL	PAY0459296	25344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,401.20
02/25/2021	GL_JOURNAL	PAY0460755	25353	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,401.20
03/30/2021	GL_JOURNAL	PAY0461897	26303	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,401.20
04/15/2021	GL_JOURNAL	ENP0462623	25135	PYE	04/15/2021/GL Encumbrance Process/167218 ;MEDICA f				0.00	0.00	10,518.00	0.00
Number of Transactions 9							<b>Totals</b>	54,777.20	88,070.00	0.00	10,518.00	22,774.80
0080	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	993	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24407	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	24971	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	24982	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	25382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	473.28
02/25/2021	GL_JOURNAL	PAY0460755	25351	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	26301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	473.28
04/15/2021	GL_JOURNAL	ENP0462623	24847	PYE	04/15/2021/GL Encumbrance Process/163033 ;MEDICA f				0.00	0.00	1,051.80	0.00
Number of Transactions 9							<b>Totals</b>	-4,311.96	0.00	0.00	1,051.80	3,260.16

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28555	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	12.95
10/28/2020	GL_JOURNAL	PAY0455384	29199	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	12.98
11/24/2020	GL_JOURNAL	PAY0457158	29325	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	12.97
12/28/2020	GL_JOURNAL	PAY0458309	29742	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	13.91
01/28/2021	GL_JOURNAL	PAY0459296	29685	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	11.28
02/25/2021	GL_JOURNAL	PAY0460755	29680	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	11.27
03/30/2021	GL_JOURNAL	PAY0461897	30674	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	11.27
04/15/2021	GL_JOURNAL	ENP0462623	29504	PYE	04/15/2021/GL	Encumbrance Process/142109	;UNEMP fo		0.00		0.00	0.00

Number of Transactions 11 Totals 61.45 200.00 0.00 34.27 104.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	994		07/01/2020/	Open zero dollar strings/			0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9616	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	1.66
08/27/2020	GL_JOURNAL	PAY0453104	14601	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	3.05
09/28/2020	GL_JOURNAL	PAY0454195	28553	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.55
10/28/2020	GL_JOURNAL	PAY0455384	29197	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.55
11/24/2020	GL_JOURNAL	PAY0457158	29323	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.55
12/02/2020	GL_JOURNAL	SAL0457488	112	Aug	12/20/2020/	Per job data moving from 0017	0080 0225		0.00		0.00	1.10
12/02/2020	GL_JOURNAL	SAL0457488	12	Aug	12/20/2020/	Per job data moving from 0017	0080 0225		0.00		0.00	-0.55
12/08/2020	GL_JOURNAL	0000457708	12	Aug	12/08/2020/	Reversing journal sal04576631./163033_W			0.00		0.00	0.55
12/08/2020	GL_JOURNAL	0000457708	112	Aug	12/08/2020/	Reversing journal sal04576631./163033_W			0.00		0.00	-1.10
12/17/2020	GL_JOURNAL	SAL0458125	14	No Jrnl Ref	12/17/2020/	Per job data moving various departments			0.00		0.00	-4.16
12/28/2020	GL_JOURNAL	PAY0458309	29740	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.55
01/28/2021	GL_JOURNAL	PAY0459296	29683	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.55
02/25/2021	GL_JOURNAL	PAY0460755	29678	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.55
03/30/2021	GL_JOURNAL	PAY0461897	30672	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.55
04/15/2021	GL_JOURNAL	ENP0462623	29200	PYE	04/15/2021/GL	Encumbrance Process/163033	;UNEMP fo		0.00		0.00	0.00

Number of Transactions 16 Totals -6.06 0.00 0.00 1.66 4.40

<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>				
0080	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0080	65003	00	3601	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
12/08/2020	GL_JOURNAL	PWC0457747	873	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00		0.00	0.00	0.00	158.45		
01/07/2021	GL_JOURNAL	PWC0458525	858	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00		0.00	0.00	0.00	158.45		
02/09/2021	GL_JOURNAL	PWC0459847	7926	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00		0.00	0.00	0.00	158.45		
03/08/2021	GL_JOURNAL	PWC0461158	493	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00		0.00	0.00	0.00	158.45		
04/08/2021	GL_JOURNAL	PWC0462277	531	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00		0.00	0.00	0.00	158.45		
04/15/2021	GL_JOURNAL	ENP0462623	34046	PYE	04/15/2021/GL Encumbrance Process/169982 ;WKRCMP	f	0.00		0.00		475.36	0.00		
									-----					
Number of Transactions 11						Totals			-65.41	1,836.00	0.00	475.36	1,426.05	

<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>						
0080	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	5263		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,577.00		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4512	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro	0.00		0.00	0.00	0.00	421.83		
09/10/2020	GL_JOURNAL	PWC0453518	10556	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00		0.00	0.00	0.00	421.83		
10/14/2020	GL_JOURNAL	PWC0454849	12746	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	0.00	619.76		
11/09/2020	GL_JOURNAL	PWC0456114	13661	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00		0.00	0.00	0.00	619.76		
12/08/2020	GL_JOURNAL	PWC0457747	874	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00		0.00	0.00	0.00	619.76		
01/07/2021	GL_JOURNAL	PWC0458525	859	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00		0.00	0.00	0.00	664.81		
02/09/2021	GL_JOURNAL	PWC0459847	7927	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00		0.00	0.00	0.00	538.92		
03/08/2021	GL_JOURNAL	PWC0461158	494	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00		0.00	0.00	0.00	538.92		
04/08/2021	GL_JOURNAL	PWC0462277	532	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00		0.00	0.00	0.00	538.92		
04/15/2021	GL_JOURNAL	ENP0462623	34193	PYE	04/15/2021/GL Encumbrance Process/142109 ;WKRCMP	f	0.00		0.00		1,638.10	0.00		
									-----					
Number of Transactions 11						Totals			2,954.39	9,577.00	0.00	1,638.10	4,984.51	

<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>					
0080	65003	00	3601	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	0000449656	995		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4513	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro	0.00		0.00	0.00	0.00	79.50	
09/10/2020	GL_JOURNAL	PWC0453518	10557	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00		0.00	0.00	0.00	145.69	
10/14/2020	GL_JOURNAL	PWC0454849	12747	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	0.00	26.45	
11/09/2020	GL_JOURNAL	PWC0456114	13662	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00		0.00	0.00	0.00	26.45	
12/02/2020	GL_JOURNAL	SAL0457488	13	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00		0.00	0.00	0.00	-26.45	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	65003	00	3601	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
12/02/2020	GL_JOURNAL	SAL0457488	113	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	0.00	52.90	
12/08/2020	GL_JOURNAL	0000457708	113	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	-52.90	
12/08/2020	GL_JOURNAL	0000457708	13	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	26.45	
12/08/2020	GL_JOURNAL	PWC0457747	875	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	26.45	
12/17/2020	GL_JOURNAL	SAL0458125	15	No Jrnl Ref	12/17/2020/Per job data moving various departments				0.00	0.00	0.00	0.00	-198.75	
01/07/2021	GL_JOURNAL	PWC0458525	860	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	26.45	
02/09/2021	GL_JOURNAL	PWC0459847	7928	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	26.45	
03/08/2021	GL_JOURNAL	PWC0461158	495	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	26.45	
04/08/2021	GL_JOURNAL	PWC0462277	533	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	26.45	
04/15/2021	GL_JOURNAL	ENP0462623	33889	PYE	04/15/2021/GL Encumbrance Process/163033 ;WKRCMP f				0.00	0.00	0.00	79.34	0.00	
Number of Transactions 16									Totals	-290.93	0.00	0.00	79.34	211.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	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	5264							1,321.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	143	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	5.35
09/10/2020	GL_JOURNAL	PWC0453518	144	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	6.35
10/14/2020	GL_JOURNAL	PWC0454849	857	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	57.97
10/14/2020	GL_JOURNAL	PWC0454849	858	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	73.64
11/09/2020	GL_JOURNAL	PWC0456114	8336	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	57.97
11/09/2020	GL_JOURNAL	PWC0456114	8337	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	68.79
12/08/2020	GL_JOURNAL	PWC0457747	5725	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	60.87
12/08/2020	GL_JOURNAL	PWC0457747	5726	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	68.79
01/07/2021	GL_JOURNAL	PWC0458525	4365	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	52.44
01/07/2021	GL_JOURNAL	PWC0458525	4366	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	59.26
02/09/2021	GL_JOURNAL	PWC0459847	11304	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	18.75
02/09/2021	GL_JOURNAL	PWC0459847	11305	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	130.55
02/09/2021	GL_JOURNAL	PWC0459847	11306	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	217.83
03/08/2021	GL_JOURNAL	PWC0461158	4003	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	18.75
03/08/2021	GL_JOURNAL	PWC0461158	4004	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	142.36
03/08/2021	GL_JOURNAL	PWC0461158	4005	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	230.21
04/08/2021	GL_JOURNAL	PWC0462277	4249	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	21.02
04/08/2021	GL_JOURNAL	PWC0462277	4250	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	142.19
04/08/2021	GL_JOURNAL	PWC0462277	4251	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	230.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 191  
Run Date 04/18/2021  
Run Time 20:03:04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u> 0080 <u>Resource</u> 65003 <u>Bud Ref</u> 00 <u>Account</u> 3602 <u>Program</u> 1110 <u>Class</u> 5750 <u>Fund</u> 01000 <u>Extended</u> 4216 <u>Budget Period</u> 2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified					
04/15/2021 GL_JOURNAL    ENP0462623    36212    PYE    04/15/2021/GL Encumbrance Process/125138 ;WKRCMP f		0.00	0.00	1,047.16	0.00
Number of Transactions 21	Totals	-1,389.46	1,321.00	0.00	1,047.16

<u>Dept</u> 0080 <u>Resource</u> 65003 <u>Bud Ref</u> 00 <u>Account</u> 3602 <u>Program</u> 1110 <u>Class</u> 5770 <u>Fund</u> 01000 <u>Extended</u> 4262 <u>Budget Period</u> 2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified					
01/15/2021 GL_BD_JRNL    0000458863    58    01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/09/2021 GL_JOURNAL    PWC0459847    11307    No Jrnl Ref    01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	41.73
03/08/2021 GL_JOURNAL    PWC0461158    4006    No Jrnl Ref    02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	43.81
04/08/2021 GL_JOURNAL    PWC0462277    4252    No Jrnl Ref    03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	44.91
04/15/2021 GL_JOURNAL    ENP0462623    36359    PYE    04/15/2021/GL Encumbrance Process/169007 ;WKRCMP f		0.00	0.00	134.73	0.00
Number of Transactions 5	Totals	-265.18	0.00	0.00	134.73

<u>Dept</u> 0080 <u>Resource</u> 65003 <u>Bud Ref</u> 00 <u>Account</u> 3701 <u>Program</u> 1110 <u>Class</u> 5750 <u>Fund</u> 01000 <u>Extended</u> 4216 <u>Budget Period</u> 2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert					
07/02/2020 GL_BD_JRNL    ORG0449643    5265    07/01/2020/Load 2020-21 Board-Approved Original Bu		311.00	0.00	0.00	0.00
08/11/2020 GL_JOURNAL    RPM0452442    3752    No Jrnl Ref    07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	26.85
08/11/2020 GL_JOURNAL    RPM0452476    1112    No Jrnl Ref    07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-26.85
08/11/2020 GL_JOURNAL    PRM0452481    232    No Jrnl Ref    07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	26.85
09/10/2020 GL_JOURNAL    PRM0453517    260    No Jrnl Ref    08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	26.85
10/14/2020 GL_JOURNAL    PRM0454848    299    No Jrnl Ref    09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	26.85
11/09/2020 GL_JOURNAL    PRM0456110    754    No Jrnl Ref    10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	26.85
12/08/2020 GL_JOURNAL    PRM0457744    3862    No Jrnl Ref    11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.85
01/07/2021 GL_JOURNAL    PRM0458524    7713    No Jrnl Ref    12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	26.85
02/09/2021 GL_JOURNAL    PRM0459845    347    No Jrnl Ref    01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	26.85
03/08/2021 GL_JOURNAL    PRM0461157    8472    No Jrnl Ref    02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	26.85
04/08/2021 GL_JOURNAL    PRM0462276    338    No Jrnl Ref    03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	26.85
04/15/2021 GL_JOURNAL    ENP0462623    38735    PYE    04/15/2021/GL Encumbrance Process/169982 ;RM01 for		0.00	0.00	80.55	0.00
Number of Transactions 13	Totals	-11.20	311.00	0.00	80.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					

0080 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	5266										
08/11/2020	GL_JOURNAL	RPM0452442	3753	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				1,623.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	1113	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	71.48
08/11/2020	GL_JOURNAL	PRM0452481	233	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	-71.48
09/10/2020	GL_JOURNAL	PRM0453517	261	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	71.48
10/14/2020	GL_JOURNAL	PRM0454848	300	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	71.48
11/09/2020	GL_JOURNAL	PRM0456110	755	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	105.02
12/08/2020	GL_JOURNAL	PRM0457744	3863	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	105.02
01/07/2021	GL_JOURNAL	PRM0458524	7714	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	112.66
02/09/2021	GL_JOURNAL	PRM0459845	348	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	91.32
03/08/2021	GL_JOURNAL	PRM0461157	8473	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	91.32
04/08/2021	GL_JOURNAL	PRM0462276	339	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	91.32
04/15/2021	GL_JOURNAL	ENP0462623	38882	PYE	04/15/2021/GL Encumbrance Process/142109 ;RM01 for				0.00	0.00		277.59	0.00

Number of Transactions 13 Totals 500.77 1,623.00 0.00 277.59 844.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	65003	00	3701	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	996						0.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3754	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.47
08/11/2020	GL_JOURNAL	RPM0452476	1114	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-13.47
08/11/2020	GL_JOURNAL	PRM0452481	234	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.47
09/10/2020	GL_JOURNAL	PRM0453517	262	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	24.69
10/14/2020	GL_JOURNAL	PRM0454848	301	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.48
11/09/2020	GL_JOURNAL	PRM0456110	756	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.48
12/02/2020	GL_JOURNAL	SAL0457488	114	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	0.00	8.96
12/02/2020	GL_JOURNAL	SAL0457488	14	Aug	12/20/2020/Per job data moving from 0017 0080 0225				0.00	0.00	0.00	0.00	-4.48
12/08/2020	GL_JOURNAL	0000457708	114	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	-8.96
12/08/2020	GL_JOURNAL	0000457708	14	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	4.48
12/08/2020	GL_JOURNAL	PRM0457744	3864	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.48
12/17/2020	GL_JOURNAL	SAL0458125	16	No Jrnl Ref	12/17/2020/Per job data moving various departments				0.00	0.00	0.00	0.00	-33.68
01/07/2021	GL_JOURNAL	PRM0458524	7715	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.48
02/09/2021	GL_JOURNAL	PRM0459845	349	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.48
03/08/2021	GL_JOURNAL	PRM0461157	8474	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	4.48
04/08/2021	GL_JOURNAL	PRM0462276	340	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	65003	00	3701	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
04/15/2021	GL_JOURNAL	ENP0462623	38578	PYE	04/15/2021/GL Encumbrance Process/163033 ;RM01 for					0.00	0.00	13.44	0.00	
Number of Transactions 18									Totals	-49.28	0.00	0.00	13.44	35.84

	<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>					
	0080	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	5267		07/01/2020/Load 2020-21 Board-Approved					Original Bu	177.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2639	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August						0.00	0.00	0.00	0.85
09/10/2020	GL_JOURNAL	PRM0453517	2640	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August						0.00	0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PRM0454848	2582	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb						0.00	0.00	0.00	7.79
10/14/2020	GL_JOURNAL	PRM0454848	2583	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb						0.00	0.00	0.00	9.89
11/09/2020	GL_JOURNAL	PRM0456110	3028	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October						0.00	0.00	0.00	7.79
11/09/2020	GL_JOURNAL	PRM0456110	3027	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October						0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	3198	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe						0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	3199	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe						0.00	0.00	0.00	8.17
01/07/2021	GL_JOURNAL	PRM0458524	9663	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe						0.00	0.00	0.00	7.96
01/07/2021	GL_JOURNAL	PRM0458524	9664	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe						0.00	0.00	0.00	7.04
02/09/2021	GL_JOURNAL	PRM0459845	2815	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January						0.00	0.00	0.00	29.26
02/09/2021	GL_JOURNAL	PRM0459845	2816	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January						0.00	0.00	0.00	17.53
02/09/2021	GL_JOURNAL	PRM0459845	2814	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January						0.00	0.00	0.00	2.52
03/08/2021	GL_JOURNAL	PRM0461157	111	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar						0.00	0.00	0.00	30.92
03/08/2021	GL_JOURNAL	PRM0461157	112	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar						0.00	0.00	0.00	19.12
03/08/2021	GL_JOURNAL	PRM0461157	113	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar						0.00	0.00	0.00	2.52
04/08/2021	GL_JOURNAL	PRM0462276	2751	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2						0.00	0.00	0.00	2.82
04/08/2021	GL_JOURNAL	PRM0462276	2752	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2						0.00	0.00	0.00	30.92
04/08/2021	GL_JOURNAL	PRM0462276	2753	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2						0.00	0.00	0.00	19.10
04/15/2021	GL_JOURNAL	ENP0462623	40890	PYE	04/15/2021/GL Encumbrance Process/125138 ;RM05 for						0.00	0.00	140.65	0.00
Number of Transactions 21									Totals	-187.05	177.00	0.00	140.65	223.40

	<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>					
	0080	65003	00	3702	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
01/15/2021	GL_BD_JRNL	0000458863	59		01/15/2021/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  
 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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	2817	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00		0.00	0.00	5.60
03/08/2021	GL_JOURNAL	PRM0461157	114	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00		0.00	0.00	5.88
04/08/2021	GL_JOURNAL	PRM0462276	2754	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	41037	PYE	04/15/2021/GL Encumbrance Process/169007 ;RM05 for			0.00		0.00	18.09	0.00
Totals								-35.60	0.00	0.00	18.09	17.51
Number of Transactions 5												

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	5268		07/01/2020/Load 2020-21 Board-Approved Original Bu				122.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33652	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	10.34
10/28/2020	GL_JOURNAL	PAY0455384	34411	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	10.34
11/24/2020	GL_JOURNAL	PAY0457158	34449	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	10.34
12/28/2020	GL_JOURNAL	PAY0458309	34972	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	10.34
01/28/2021	GL_JOURNAL	PAY0459296	34928	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	11.93
02/25/2021	GL_JOURNAL	PAY0460755	34936	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	11.93
03/30/2021	GL_JOURNAL	PAY0461897	36235	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	11.93
04/15/2021	GL_JOURNAL	ENP0462623	43400	PYE	04/15/2021/GL Encumbrance Process/169982 ;LIFE for				0.00	0.00	31.62	0.00
Totals								13.23	122.00	0.00	31.62	77.15
Number of Transactions 9												

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	5269		07/01/2020/Load 2020-21 Board-Approved Original Bu				637.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33653	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	38.31
10/28/2020	GL_JOURNAL	PAY0455384	34412	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	38.31
11/24/2020	GL_JOURNAL	PAY0457158	34450	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	38.31
12/28/2020	GL_JOURNAL	PAY0458309	34973	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	38.31
01/28/2021	GL_JOURNAL	PAY0459296	34929	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	39.11
02/25/2021	GL_JOURNAL	PAY0460755	34937	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	39.11
03/30/2021	GL_JOURNAL	PAY0461897	36236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	39.11
04/15/2021	GL_JOURNAL	ENP0462623	43547	PYE	04/15/2021/GL Encumbrance Process/142109 ;LIFE for				0.00	0.00	108.99	0.00

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	00	3985	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													

Number of Transactions 9 Totals 257.44 637.00 0.00 108.99 270.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0080	65003	00	3985	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													

07/02/2020	GL_BD_JRNL	0000449656	997	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33651	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.73
10/28/2020	GL_JOURNAL	PAY0455384	34410	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.73
11/24/2020	GL_JOURNAL	PAY0457158	34448	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.73
12/02/2020	GL_JOURNAL	SAL0457488	115	Aug	12/20/2020/Per job data moving from 0017 0080 0225			0.00	0.00	0.00	1.41
12/08/2020	GL_JOURNAL	0000457708	115	Aug	12/08/2020/Reversing journal sal04576631./163033_W			0.00	0.00	0.00	-1.41
12/28/2020	GL_JOURNAL	PAY0458309	34971	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.73
01/28/2021	GL_JOURNAL	PAY0459296	34927	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.99
02/25/2021	GL_JOURNAL	PAY0460755	34935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.99
03/30/2021	GL_JOURNAL	PAY0461897	36234	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.99
04/15/2021	GL_JOURNAL	ENP0462623	43243	PYE	04/15/2021/GL Encumbrance Process/163033 ;LIFE for			0.00	0.00	5.28	0.00

Number of Transactions 11 Totals -18.17 0.00 0.00 5.28 12.89

<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>					
0080	65003	00	3995	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													

07/02/2020	GL_BD_JRNL	ORG0449643	5270	07/01/2020/Load 2020-21 Board-Approved Original Bu				88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35619	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.49
10/28/2020	GL_JOURNAL	PAY0455384	36461	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.49
11/24/2020	GL_JOURNAL	PAY0457158	36594	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.64
12/28/2020	GL_JOURNAL	PAY0458309	37128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.64
01/28/2021	GL_JOURNAL	PAY0459296	37090	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	20.34
02/25/2021	GL_JOURNAL	PAY0460755	37094	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	21.39
03/30/2021	GL_JOURNAL	PAY0461897	38396	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	21.39
04/15/2021	GL_JOURNAL	ENP0462623	45335	PYE	04/15/2021/GL Encumbrance Process/125138 ;LIFE for			0.00	0.00	69.67	0.00

Number of Transactions 9 Totals -71.05 88.00 0.00 69.67 89.38

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

PeopleSoft GL  
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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>		
0080	65003	00	3995	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
01/15/2021	GL_BD_JRNL	0000458863	60		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37093	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2.47
02/25/2021	GL_JOURNAL	PAY0460755	37097	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	38399	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2.65
04/15/2021	GL_JOURNAL	ENP0462623	45482	PYE	04/15/2021/GL Encumbrance Process/169007 ;LIFE for			0.00	0.00	8.96
Number of Transactions 5							Totals	-16.67	0.00	8.96

Number of Transactions	Account	Totals	3000s	29,361.02	276,103.00	0.00	74,815.29	171,926.69
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Number of Transactions	Resource	Totals	65003	68,857.92	808,929.00	0.00	216,014.61	524,056.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	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	131		02/17/2021/Transfer of appropriations for Resource			11,033.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	44	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	2,459.60
Number of Transactions 2							Totals	8,573.40	11,033.00	0.00

Number of Transactions	Account	Totals	1000s	8,573.40	11,033.00	0.00	0.00	2,459.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	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	132		02/17/2021/Transfer of appropriations for Resource			1,766.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1454	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	397.22
Number of Transactions 2							Totals	1,368.78	1,766.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0080	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	133		02/17/2021/Transfer of appropriations for Resource			160.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2267	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	35.65	
Number of Transactions 2						Totals		124.35	160.00	0.00	0.00	35.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	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	134		02/17/2021/Transfer of appropriations for Resource			6.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3570	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.23	
Number of Transactions 2						Totals		4.77	6.00	0.00	0.00	1.23
<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>				
0080	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	135		02/17/2021/Transfer of appropriations for Resource			264.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	534	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	58.78	
Number of Transactions 2						Totals		205.22	264.00	0.00	0.00	58.78
Number of Transactions 8						Account	Totals 3000s	1,703.12	2,196.00	0.00	0.00	492.88
Number of Transactions 10						Resource	Totals 74200	10,276.52	13,229.00	0.00	0.00	2,952.48
<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>				
0080	78701	00	1260	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly												
07/17/2020	GL_BD_JRNL	0000450551	2267		07/17/2020/Transfer of appropriations to various s			8,587.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1508	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	132.44	
09/10/2020	GL_JOURNAL	PAY0453507	155	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,532.52	
10/28/2020	GL_JOURNAL	PAY0455384	2128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	983.84	

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

PeopleSoft GL  
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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>				
	0080	78701	00	1260	3110	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly												
11/13/2020	GL_JOURNAL	0000456481	1	5104935	11/13/2020/Transfer of expenses for 0080 Dana movi					0.00	0.00	0.00	-214.23
01/07/2021	GL_JOURNAL	SAL0458541	6	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-2,434.57
01/07/2021	GL_BD_JRNL	0000458545	376		12/30/2020/Transfer of appropriations to reverse 2					-8,587.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0080	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	2262		07/17/2020/Transfer of appropriations to various s					7,277.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1831	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	492.48
10/14/2020	GL_JOURNAL	PAY0454821	342	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	1,313.28
10/28/2020	GL_JOURNAL	PAY0455384	2521	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,380.32
01/07/2021	GL_JOURNAL	SAL0458541	92	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-4,186.08
01/07/2021	GL_BD_JRNL	0000458545	377		12/30/2020/Transfer of appropriations to reverse 2					-7,277.00	0.00	0.00	0.00
Number of Transactions 6									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>				
	0080	78701	00	1359	2700	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 1359 - Vice-Principal Hrly												
08/27/2020	GL_BD_JRNL	0000453110	79		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1868	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	472.96
10/28/2020	GL_JOURNAL	PAY0455384	2563	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,091.44
01/07/2021	GL_JOURNAL	SAL0458541	208	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,564.40
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>				
	0080	78701	00	1957	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly												
07/17/2020	GL_BD_JRNL	0000450551	2272		07/17/2020/Transfer of appropriations to various s					610.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1960	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,286.56
09/10/2020	GL_JOURNAL	PAY0453507	298	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	5,430.04
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0080	78701	00	1957	2130	0000 01000 0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly											
01/07/2021	GL_JOURNAL	SAL0458541	266	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-6,716.60		
01/07/2021	GL_BD_JRNL	0000458545	378		12/30/2020/Transfer of appropriations to reverse 2	-610.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 22						Account	Totals 1000s	0.00	0.00	0.00	0.00
0080	78701	00	2251	8100	0000 01000 0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2251 - Custodian Hrly											
10/14/2020	GL_BD_JRNL	0000454840	50		09/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	671	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	5,121.97		
10/28/2020	GL_JOURNAL	PAY0455384	4581	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,926.97		
01/07/2021	GL_JOURNAL	SAL0458541	409	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-7,048.94		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
0080	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	2276		07/17/2020/Transfer of appropriations to various s	6,498.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4813	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	43.92		
09/10/2020	GL_JOURNAL	PAY0453507	612	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	239.06		
10/28/2020	GL_JOURNAL	PAY0455384	5627	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,303.02		
01/07/2021	GL_JOURNAL	SAL0458541	440	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-1,586.00		
01/07/2021	GL_BD_JRNL	0000458545	379		12/30/2020/Transfer of appropriations to reverse 2	-6,498.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
0080	78701	00	2955	2150	0000 01000 0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly											
09/10/2020	GL_BD_JRNL	0000453510	81		08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		

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

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BUDGET 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
0080	78701	00	2955	2150	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly										
09/10/2020	GL_JOURNAL	PAY0453507	792	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	450.96
10/28/2020	GL_JOURNAL	PAY0455384	5999	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	177.38
01/07/2021	GL_JOURNAL	SAL0458541	597	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-628.34
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 14 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	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	2263							
07/17/2020/Transfer of appropriations to various s						1,175.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5431	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	79.54
10/14/2020	GL_JOURNAL	PAY0454821	1050	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	212.09
10/28/2020	GL_JOURNAL	PAY0455384	6367	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	384.42
01/07/2021	GL_JOURNAL	SAL0458541	718	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-676.05
01/07/2021	GL_BD_JRNL	0000458545	380		12/30/2020/Transfer of appropriations to reverse 2		-1,175.00	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		
0080	78701	00	3101	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
07/17/2020	GL_BD_JRNL	0000450551	2273							
07/17/2020/Transfer of appropriations to various s						99.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5432	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	201.64
09/10/2020	GL_JOURNAL	PAY0453507	890	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	876.95
01/07/2021	GL_JOURNAL	SAL0458541	719	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,078.59
01/07/2021	GL_BD_JRNL	0000458545	381		12/30/2020/Transfer of appropriations to reverse 2		-99.00	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
0080	78701	00	3101	2700	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0080	78701	00	3101	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	80		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5434	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	76.38
10/28/2020	GL_JOURNAL	PAY0455384	6369	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	176.27
01/07/2021	GL_JOURNAL	SAL0458541	720	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-252.65
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>				
0080	78701	00	3101	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions												
07/17/2020	GL_BD_JRNL	0000450551	2268		07/17/2020/Transfer of appropriations to various s				1,387.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5437	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	21.39
09/10/2020	GL_JOURNAL	PAY0453507	891	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	247.50
10/28/2020	GL_JOURNAL	PAY0455384	6372	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	158.89
11/13/2020	GL_JOURNAL	0000456481	2	5104935	11/13/2020/Transfer of expenses for 0080 Dana movi				0.00	0.00	0.00	-34.60
01/07/2021	GL_JOURNAL	SAL0458541	721	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-393.18
01/07/2021	GL_BD_JRNL	0000458545	382		12/30/2020/Transfer of appropriations to reverse 2				-1,387.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0080	78701	00	3102	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions												
08/27/2020	GL_BD_JRNL	0000453110	81		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7093	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6.11
01/07/2021	GL_JOURNAL	SAL0458541	1072	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-6.11
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>				
0080	78701	00	3202	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
09/10/2020	GL_BD_JRNL	0000453510	82		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1257	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	93.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0080	78701	00	3202		Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions								
10/28/2020	GL_JOURNAL	PAY0455384	8920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	36.72
01/07/2021	GL_JOURNAL	SAL0458541	1130	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-130.06
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
0080	78701	00	3202		Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions								
07/17/2020	GL_BD_JRNL	0000450551	2277		07/17/2020/Transfer of appropriations to various s				1,345.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7531	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	9.09
09/10/2020	GL_JOURNAL	PAY0453507	1258	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	49.49
01/07/2021	GL_JOURNAL	SAL0458541	1131	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-58.58
01/07/2021	GL_BD_JRNL	0000458545	383		12/30/2020/Transfer of appropriations to reverse 2				-1,345.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0080	78701	00	3301		Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated								
07/17/2020	GL_BD_JRNL	0000450551	2264		07/17/2020/Transfer of appropriations to various s				106.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9959	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	7.14
10/14/2020	GL_JOURNAL	PAY0454821	1679	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	19.05
10/28/2020	GL_JOURNAL	PAY0455384	11382	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	34.76
01/07/2021	GL_JOURNAL	SAL0458541	1392	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-60.95
01/07/2021	GL_BD_JRNL	0000458545	384		12/30/2020/Transfer of appropriations to reverse 2				-106.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
0080	78701	00	3301		Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated								
07/17/2020	GL_BD_JRNL	0000450551	2274		07/17/2020/Transfer of appropriations to various s				9.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9960	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	18.67
09/10/2020	GL_JOURNAL	PAY0453507	1554	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	78.73
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	
0080	78701	00	3301	2130	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
01/07/2021	GL_JOURNAL	SAL0458541	1393	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-97.40
01/07/2021	GL_BD_JRNL	0000458545	385		12/30/2020/Transfer of appropriations to reverse 2		-9.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0080	78701	00	3301	2700	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
08/27/2020	GL_BD_JRNL	0000453110	82		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9962	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6.86
10/28/2020	GL_JOURNAL	PAY0455384	11384	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15.93
01/07/2021	GL_JOURNAL	SAL0458541	1394	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-22.79
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0080	78701	00	3301	3110	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
07/17/2020	GL_BD_JRNL	0000450551	2269		07/17/2020/Transfer of appropriations to various s		125.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9965	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.93
09/10/2020	GL_JOURNAL	PAY0453507	1555	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	22.22
10/28/2020	GL_JOURNAL	PAY0455384	11387	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14.27
11/13/2020	GL_JOURNAL	0000456481	3	5104935	11/13/2020/Transfer of expenses for 0080 Dana movi		0.00	0.00	0.00	-3.11
01/07/2021	GL_JOURNAL	SAL0458541	1395	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-35.31
01/07/2021	GL_BD_JRNL	0000458545	386		12/30/2020/Transfer of appropriations to reverse 2		-125.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
0080	78701	00	3302	2150	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										
09/10/2020	GL_BD_JRNL	0000453510	83		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1965	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	34.50
10/28/2020	GL_JOURNAL	PAY0455384	13905	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.57

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0080	78701	00	3302	2150	0000 01000 0000
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified					

01/07/2021	GL_JOURNAL	SAL0458541	1791	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-48.07
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	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	2278		07/17/2020/Transfer of appropriations to various s	497.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11981	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3.36
09/10/2020	GL_JOURNAL	PAY0453507	1967	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	18.29
10/28/2020	GL_JOURNAL	PAY0455384	13909	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	99.80
01/07/2021	GL_JOURNAL	SAL0458541	1792	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-121.45
01/07/2021	GL_BD_JRNL	0000458545	387		12/30/2020/Transfer of appropriations to reverse 2	-497.00	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
0080	78701	00	3302	8100	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified								

10/14/2020	GL_BD_JRNL	0000454840	51		09/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2178	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	391.84
10/28/2020	GL_JOURNAL	PAY0455384	13910	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	147.43
01/07/2021	GL_JOURNAL	SAL0458541	1793	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-539.27
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	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	2265		07/17/2020/Transfer of appropriations to various s	4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14591	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.25
10/14/2020	GL_JOURNAL	PAY0454821	2648	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.66
10/28/2020	GL_JOURNAL	PAY0455384	29188	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.19
01/07/2021	GL_JOURNAL	SAL0458541	2069	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-2.10

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

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	78701	00	3501	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_BD_JRNL	0000458545	388		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0080	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	83		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14592	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.64	
09/10/2020	GL_JOURNAL	PAY0453507	2370	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	2.70	
01/07/2021	GL_JOURNAL	SAL0458541	2070	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3.34	
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>			
0080	78701	00	3501	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_BD_JRNL	0000453110	84		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14594	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.24	
10/28/2020	GL_JOURNAL	PAY0455384	29190	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.55	
01/07/2021	GL_JOURNAL	SAL0458541	2071	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.79	
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>			
0080	78701	00	3501	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
07/17/2020	GL_BD_JRNL	0000450551	2270		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14597	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.07	
09/10/2020	GL_JOURNAL	PAY0453507	2371	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.76	
10/28/2020	GL_JOURNAL	PAY0455384	29193	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.48	
11/13/2020	GL_JOURNAL	0000456481	4	5104935	11/13/2020/Transfer of expenses for 0080 Dana movi		0.00	0.00	0.00	-0.11	
01/07/2021	GL_JOURNAL	SAL0458541	2072	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1.20	
01/07/2021	GL_BD_JRNL	0000458545	389		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0080	78701	00	3501	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

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	
0080	78701	00	3502	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

09/10/2020	GL_BD_JRNL	0000453510	84	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2783	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.22
10/28/2020	GL_JOURNAL	PAY0455384	31718	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.09
01/07/2021	GL_JOURNAL	SAL0458541	2470	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.31

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	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	2279	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16622	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.02
09/10/2020	GL_JOURNAL	PAY0453507	2785	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.12
10/28/2020	GL_JOURNAL	PAY0455384	31722	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.65
01/07/2021	GL_JOURNAL	SAL0458541	2471	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.79
01/07/2021	GL_BD_JRNL	0000458545	390	12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	78701	00	3502	8100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

10/14/2020	GL_BD_JRNL	0000454840	52	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3146	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	2.56
10/28/2020	GL_JOURNAL	PAY0455384	31723	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.96
01/07/2021	GL_JOURNAL	SAL0458541	2472	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-3.52

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 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
0080	78701	00	3502	8100	0000 01000 0000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	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	2266	07/17/2020/Transfer of appropriations to various s				174.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10558	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	11.77
10/14/2020	GL_JOURNAL	PWC0454849	12748	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	31.39
11/09/2020	GL_JOURNAL	PWC0456114	13663	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	56.89
01/07/2021	GL_JOURNAL	SAL0458541	2733	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-100.05
01/07/2021	GL_BD_JRNL	0000458545	391	12/30/2020/Transfer of appropriations to reverse 2				-174.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	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	2275	07/17/2020/Transfer of appropriations to various s				15.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10559	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	30.75
09/10/2020	GL_JOURNAL	PWC0453518	10560	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	129.78
01/07/2021	GL_JOURNAL	SAL0458541	2734	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-160.53
01/07/2021	GL_BD_JRNL	0000458545	392	12/30/2020/Transfer of appropriations to reverse 2				-15.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0080	78701	00	3601	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

09/10/2020	GL_BD_JRNL	0000453521	22	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10561	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	11.30
11/09/2020	GL_JOURNAL	PWC0456114	13664	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	26.09
01/07/2021	GL_JOURNAL	SAL0458541	2735	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-37.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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
0080	78701	00	3601	2700	0000 01000 0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	78701	00	3601	3110	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif								

07/17/2020	GL_BD_JRNL	0000450551	2271					07/17/2020/Transfer of appropriations to various s	205.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10562	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3.17
09/10/2020	GL_JOURNAL	PWC0453518	10563	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	36.63
11/09/2020	GL_JOURNAL	PWC0456114	13665	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	23.51
11/13/2020	GL_JOURNAL	0000456481	5	5104935	11/13/2020/Transfer of expenses for 0080 Dana movi				0.00	0.00	0.00	-5.11
01/07/2021	GL_JOURNAL	SAL0458541	2736	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-58.20
01/07/2021	GL_BD_JRNL	0000458545	393		12/30/2020/Transfer of appropriations to reverse 2				-205.00	0.00	0.00	0.00

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
0080	78701	00	3602	2150	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified								

09/10/2020	GL_BD_JRNL	0000453521	23		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	145	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	10.78
11/09/2020	GL_JOURNAL	PWC0456114	8338	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	4.24
01/07/2021	GL_JOURNAL	SAL0458541	3134	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-15.02

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0080	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	2280		07/17/2020/Transfer of appropriations to various s				155.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	146	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.05
09/10/2020	GL_JOURNAL	PWC0453518	147	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	5.71
11/09/2020	GL_JOURNAL	PWC0456114	8339	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	31.14
01/07/2021	GL_JOURNAL	SAL0458541	3135	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-37.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 209  
Run Date 04/18/2021  
Run Time 20:03:04

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>						
0080	78701	00	3602	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458545	394		12/30/2020/Transfer of appropriations to reverse 2				-155.00		0.00	0.00	0.00	
Number of Transactions 6									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>						
0080	78701	00	3602	8100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified														
10/14/2020	GL_BD_JRNL	0000454851	29		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	859	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	122.42	
11/09/2020	GL_JOURNAL	PWC0456114	8340	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	46.05	
01/07/2021	GL_JOURNAL	SAL0458541	3136	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-168.47	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 141									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 177									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>						
0080	92502	00	2201	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	623		07/01/2020/Load 2020-21 Board-Approved Original Bu				46,419.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	621		07/01/2020/Load 2020-21 Board-Approved Original Bu				42,559.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2066	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	6,684.51	
08/03/2020	GL_JOURNAL	PAY0451987	57	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	656.29	
08/27/2020	GL_JOURNAL	PAY0453104	2859	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	6,684.51	
09/28/2020	GL_JOURNAL	PAY0454195	3487	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6,684.51	
10/28/2020	GL_JOURNAL	PAY0455384	3692	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	6,684.51	
11/24/2020	GL_JOURNAL	PAY0457158	3661	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6,684.51	
11/30/2020	GL_JOURNAL	PAY0457389	39	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	619.73	
12/28/2020	GL_JOURNAL	PAY0458309	3789	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6,589.48	
01/28/2021	GL_JOURNAL	PAY0459296	3810	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	6,684.51	
02/25/2021	GL_JOURNAL	PAY0460755	3841	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	6,684.51	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0080	92502	00	2201	8100	0000	25000	8501	2021				
	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
03/30/2021	GL_JOURNAL	PAY0461897	4037	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,346.98	
04/15/2021	GL_JOURNAL	ENP0462623	3448	PYE	04/15/2021/GL	Encumbrance Process/172986	;Salary f		0.00	0.00	14,449.62	0.00	
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Number of Transactions 14					Totals				15,524.33	88,978.00	0.00	14,449.62	59,004.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	92502	00	2320	8100	0000	25000	8501	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)													
07/02/2020	GL_BD_JRNL	ORG0449639	625		07/01/2020/Load	2020-21 Board-Approved	Original Bu		41,695.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2708	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	3,345.96	
08/27/2020	GL_JOURNAL	PAY0453104	3968	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3,345.96	
09/28/2020	GL_JOURNAL	PAY0454195	4578	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,345.96	
10/28/2020	GL_JOURNAL	PAY0455384	4781	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,345.96	
11/24/2020	GL_JOURNAL	PAY0457158	4750	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,345.96	
12/28/2020	GL_JOURNAL	PAY0458309	4921	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,345.96	
01/28/2021	GL_JOURNAL	PAY0459296	4946	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,345.96	
02/25/2021	GL_JOURNAL	PAY0460755	4960	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,345.96	
03/30/2021	GL_JOURNAL	PAY0461897	5211	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,345.96	
04/15/2021	GL_JOURNAL	ENP0462623	4377	PYE	04/15/2021/GL	Encumbrance Process/142777	;Salary f		0.00	0.00	10,037.87	0.00	
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Number of Transactions 11					Totals				1,543.49	41,695.00	0.00	10,037.87	30,113.64

Number of Transactions 25 Account Totals 2000s 17,067.82 130,673.00 0.00 24,487.49 89,117.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	92502	00	3202	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5271		07/01/2020/Load	2020-21 Board-Approved	Original Bu		29,663.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5401	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2,076.31
08/27/2020	GL_JOURNAL	PAY0453104	7538	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2,076.31
09/28/2020	GL_JOURNAL	PAY0454195	8652	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,076.31
10/28/2020	GL_JOURNAL	PAY0455384	8930	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,076.31
11/24/2020	GL_JOURNAL	PAY0457158	8789	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,076.31
11/30/2020	GL_JOURNAL	PAY0457389	375	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	128.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0080	92502	00	3202	8100	0000	25000	8501	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions			
12/28/2020	GL_JOURNAL	PAY0458309	9037	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,076.31	
01/28/2021	GL_JOURNAL	PAY0459296	9050	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,076.31	
02/25/2021	GL_JOURNAL	PAY0460755	9103	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,076.31	
03/30/2021	GL_JOURNAL	PAY0461897	9624	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,592.44	
04/15/2021	GL_JOURNAL	ENP0462623	9795	PYE	04/15/2021/GL	Encumbrance Process/142777	;PERS_A f	0.00	0.00	5,068.92	0.00	
Number of Transactions 12						Totals		6,262.88	29,663.00	0.00	5,068.92	18,331.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified						
0080	92502	00	3302	8100	0000	25000	8501	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	5272						07/01/2020/Load	2020-21 Board-Approved	Original Bu	9,997.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8299	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	767.31			
08/03/2020	GL_JOURNAL	PAY0451987	1065	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.00	50.20			
08/27/2020	GL_JOURNAL	PAY0453104	11988	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	767.34			
09/28/2020	GL_JOURNAL	PAY0454195	13539	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	767.35			
10/28/2020	GL_JOURNAL	PAY0455384	13917	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	767.41			
11/24/2020	GL_JOURNAL	PAY0457158	13685	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	767.36			
11/30/2020	GL_JOURNAL	PAY0457389	696	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.00	47.40			
12/28/2020	GL_JOURNAL	PAY0458309	13997	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	760.08			
01/28/2021	GL_JOURNAL	PAY0459296	14013	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	767.36			
02/25/2021	GL_JOURNAL	PAY0460755	14110	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	767.36			
03/30/2021	GL_JOURNAL	PAY0461897	14891	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	588.54			
04/15/2021	GL_JOURNAL	ENP0462623	14474	PYE	04/15/2021/GL	Encumbrance Process/142777	;OASDI fo	0.00	0.00	1,873.30	0.00				
Number of Transactions 13						Totals		1,305.99	9,997.00	0.00	1,873.30	6,817.71			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clbfd						
0080	92502	00	3431	8100	0000	25000	8501	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clbfd						
07/02/2020	GL_BD_JRNL	ORG0449643	5273						07/01/2020/Load	2020-21 Board-Approved	Original Bu	258.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18134	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	25.82			
10/28/2020	GL_JOURNAL	PAY0455384	18614	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	25.82			
11/24/2020	GL_JOURNAL	PAY0457158	18442	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	25.82			
12/28/2020	GL_JOURNAL	PAY0458309	18820	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	25.82			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	92502	00	3431	8100	0000	25000	8501	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296		18817	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	25.82
02/25/2021	GL_JOURNAL	PAY0460755		18881	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	25.82
03/30/2021	GL_JOURNAL	PAY0461897		19816	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	18.31
04/15/2021	GL_JOURNAL	ENP0462623		18789	PYE			04/15/2021/GL	Encumbrance Process/142777	;VISION f		0.00	0.00	58.27
									-----		-----		-----	
Number of Transactions 9									Totals	26.50	258.00	0.00	58.27	173.23

	<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>					
	0080	92502	00	3451	8100	0000	25000	8501	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643		5274				07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,319.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		22244	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	245.32
10/28/2020	GL_JOURNAL	PAY0455384		22806	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	245.32
11/24/2020	GL_JOURNAL	PAY0457158		22769	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	245.32
12/28/2020	GL_JOURNAL	PAY0458309		23163	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	245.32
01/28/2021	GL_JOURNAL	PAY0459296		23141	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	245.32
02/25/2021	GL_JOURNAL	PAY0460755		23174	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	245.32
03/30/2021	GL_JOURNAL	PAY0461897		24118	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	173.95
04/15/2021	GL_JOURNAL	ENP0462623		23093	PYE			04/15/2021/GL	Encumbrance Process/142777	;DENTAL f		0.00	0.00	509.88
									-----		-----		-----	
Number of Transactions 9									Totals	163.25	2,319.00	0.00	509.88	1,645.87

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0080	92502	00	3471	8100	0000	25000	8501	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643		5275				07/01/2020/Load	2020-21 Board-Approved	Original Bu		47,382.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		26340	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	3,411.41
10/28/2020	GL_JOURNAL	PAY0455384		26982	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	3,411.41
11/24/2020	GL_JOURNAL	PAY0457158		27078	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	3,411.41
12/28/2020	GL_JOURNAL	PAY0458309		27488	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	3,411.41
01/28/2021	GL_JOURNAL	PAY0459296		27448	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	3,590.93
02/25/2021	GL_JOURNAL	PAY0460755		27452	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	3,590.93
03/30/2021	GL_JOURNAL	PAY0461897		28405	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	2,342.82
04/15/2021	GL_JOURNAL	ENP0462623		27375	PYE			04/15/2021/GL	Encumbrance Process/142777	;MEDICA f		0.00	0.00	10,640.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0080	92502	00	3471	8100	0000	25000	8501	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd	

Number of Transactions 9 Totals 13,570.97 47,382.00 0.00 10,640.71 23,170.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	92502	00	3502	8100	0000	25000	8501	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd	

07/02/2020	GL_BD_JRNL	ORG0449643	5276	07/01/2020/Load 2020-21 Board-Approved Original Bu				65.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11304	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5.02
08/03/2020	GL_JOURNAL	PAY0451987	1971	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.32
08/27/2020	GL_JOURNAL	PAY0453104	16629	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.01
09/28/2020	GL_JOURNAL	PAY0454195	30995	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.02
10/28/2020	GL_JOURNAL	PAY0455384	31730	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.02
11/24/2020	GL_JOURNAL	PAY0457158	31801	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.00
11/30/2020	GL_JOURNAL	PAY0457389	1019	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.31
12/28/2020	GL_JOURNAL	PAY0458309	32263	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.98
01/28/2021	GL_JOURNAL	PAY0459296	32237	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.01
02/25/2021	GL_JOURNAL	PAY0460755	32273	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.02
03/30/2021	GL_JOURNAL	PAY0461897	33420	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	32056	PYE	04/15/2021/GL Encumbrance Process/142777 ;UNEMP fo			0.00	0.00	12.24	0.00

Number of Transactions 13 Totals 8.21 65.00 0.00 12.24 44.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0080	92502	00	3602	8100	0000	25000	8501	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449643	5277	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,123.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6499	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	15.69
08/11/2020	GL_JOURNAL	PWC0452443	6500	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	79.97
08/11/2020	GL_JOURNAL	PWC0452443	6501	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	159.76
09/10/2020	GL_JOURNAL	PWC0453518	148	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	79.97
09/10/2020	GL_JOURNAL	PWC0453518	149	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	159.76
10/14/2020	GL_JOURNAL	PWC0454849	860	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	79.97
10/14/2020	GL_JOURNAL	PWC0454849	861	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	159.76
11/09/2020	GL_JOURNAL	PWC0456114	8341	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	79.97
11/09/2020	GL_JOURNAL	PWC0456114	8342	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	159.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0080	92502	00	3602	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
12/08/2020	GL_JOURNAL	PWC0457747	5727	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P		0.00	0.00	0.00	0.00	14.81	
12/08/2020	GL_JOURNAL	PWC0457747	5728	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P		0.00	0.00	0.00	0.00	79.97	
12/08/2020	GL_JOURNAL	PWC0457747	5729	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20	P		0.00	0.00	0.00	0.00	159.76	
01/07/2021	GL_JOURNAL	PWC0458525	4367	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20	P		0.00	0.00	0.00	0.00	79.97	
01/07/2021	GL_JOURNAL	PWC0458525	4368	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20	P		0.00	0.00	0.00	0.00	157.49	
02/09/2021	GL_JOURNAL	PWC0459847	11308	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21	Pa		0.00	0.00	0.00	0.00	79.97	
02/09/2021	GL_JOURNAL	PWC0459847	11309	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21	Pa		0.00	0.00	0.00	0.00	159.76	
03/08/2021	GL_JOURNAL	PWC0461158	4007	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21	P		0.00	0.00	0.00	0.00	79.97	
03/08/2021	GL_JOURNAL	PWC0461158	4008	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21	P		0.00	0.00	0.00	0.00	159.76	
04/08/2021	GL_JOURNAL	PWC0462277	4253	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21	Payr		0.00	0.00	0.00	0.00	79.97	
04/08/2021	GL_JOURNAL	PWC0462277	4254	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21	Payr		0.00	0.00	0.00	0.00	103.89	
04/15/2021	GL_JOURNAL	ENP0462623	36745	PYE	04/15/2021/GL Encumbrance Process/142777		WKRCMP f		0.00	0.00		585.25	0.00	
Number of Transactions 22									Totals	407.82	3,123.00	0.00	585.25	2,129.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0080	92502	00	3702	8100	0000	25000	8501	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	5278				07/01/2020/Load 2020-21 Board-Approved Original Bu		467.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	663	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.84
08/11/2020	GL_JOURNAL	RPM0452442	664	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	28.34
08/11/2020	GL_JOURNAL	RPM0452442	665	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	8.56
08/11/2020	GL_JOURNAL	RPM0452476	4415	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.84
08/11/2020	GL_JOURNAL	RPM0452476	4416	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-28.34
08/11/2020	GL_JOURNAL	RPM0452476	4417	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-8.56
08/11/2020	GL_JOURNAL	PRM0452481	1983	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.84
08/11/2020	GL_JOURNAL	PRM0452481	1984	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	28.34
08/11/2020	GL_JOURNAL	PRM0452481	1985	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	8.56
09/10/2020	GL_JOURNAL	PRM0453517	1761	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	28.34
09/10/2020	GL_JOURNAL	PRM0453517	1762	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	8.56
10/14/2020	GL_JOURNAL	PRM0454848	2584	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	8.56
10/14/2020	GL_JOURNAL	PRM0454848	2585	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	28.34
11/09/2020	GL_JOURNAL	PRM0456110	3029	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.56
11/09/2020	GL_JOURNAL	PRM0456110	3030	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	28.34
12/08/2020	GL_JOURNAL	PRM0457744	3200	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.56
12/08/2020	GL_JOURNAL	PRM0457744	3201	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0080	92502	00	3702	8100	0000	25000	8501	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	3202	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.34		
01/07/2021	GL_JOURNAL	PRM0458524	9665	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.43		
01/07/2021	GL_JOURNAL	PRM0458524	9666	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	28.34		
02/09/2021	GL_JOURNAL	PRM0459845	2818	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	8.56		
02/09/2021	GL_JOURNAL	PRM0459845	2819	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	28.34		
03/08/2021	GL_JOURNAL	PRM0461157	115	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	28.34		
03/08/2021	GL_JOURNAL	PRM0461157	116	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.56		
04/08/2021	GL_JOURNAL	PRM0462276	2755	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.56		
04/08/2021	GL_JOURNAL	PRM0462276	2756	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	28.34		
04/15/2021	GL_JOURNAL	ENP0462623	41423	PYE	04/15/2021/GL Encumbrance Process/142777 ;RML6 for	0.00	0.00	103.51	0.00		
Number of Transactions 28						Totals	32.89	467.00	0.00	103.51	330.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	92502	00	3995	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	5279					07/01/2020/Load 2020-21 Board-Approved Original Bu	208.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35623	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	15.65
10/28/2020	GL_JOURNAL	PAY0455384	36465	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	15.65
11/24/2020	GL_JOURNAL	PAY0457158	36597	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	15.65
12/28/2020	GL_JOURNAL	PAY0458309	37131	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	15.65
01/28/2021	GL_JOURNAL	PAY0459296	37094	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	18.05
02/25/2021	GL_JOURNAL	PAY0460755	37098	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	18.05
03/30/2021	GL_JOURNAL	PAY0461897	38400	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	14.16
04/15/2021	GL_JOURNAL	ENP0462623	45867	PYE				04/15/2021/GL Encumbrance Process/142777 ;LIFE for	0.00	0.00	38.94	0.00
Number of Transactions 9						Totals	56.20	208.00	0.00	38.94	112.86	

Number of Transactions 124 Account Totals 3000s 21,834.71 93,482.00 0.00 18,891.02 52,756.27

Number of Transactions 149 Resource Totals 92502 38,902.53 224,155.00 0.00 43,378.51 141,873.96

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  
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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				
0080	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/15/2020	GL_BD_JRNL	0000453731	19						450.00	0.00		
09/15/2020	GL_BD_JRNL	0000453731	19							0.00		
10/12/2020	GL_JOURNAL	PCD0454727	2304	SAGE PUBLI				09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	2330	SAGE PUBLI				09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00		
10/22/2020	GL_BD_JRNL	0000455179	27					10/22/2020/Transfer of appropriations for Contribu	64,471.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	26					10/23/2020/Transfer of appropriations for Contribu	69,202.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	27					10/23/2020/Transfer of appropriations for Contribu	-64,471.00	0.00		
10/29/2020	PO_POENC	0000373714	1	RREQ452713	ACADEMIC S-002/Printer Cartridge_F9K02A_Yellow_300				0.00	0.00		
10/29/2020	PO_POENC	0000373714	1	RREQ452713	ACADEMIC S-002/Printer Cartridge_F9K02A_Yellow_300				0.00	-256.30		
10/29/2020	PO_POENC	0000373714	1	RREQ452713	ACADEMIC S-002/Printer Cartridge_F9K02A_Yellow_300				0.00	0.00		
10/29/2020	PO_POENC	0000373714	1	RREQ452713	ACADEMIC S-002/Printer Cartridge_F9K02A_Yellow_300				0.00	276.16		
10/29/2020	PO_POENC	0000373714	1	RREQ452713	ACADEMIC S-002/Printer Cartridge_F9K02A_Yellow_300				0.00	0.00		
10/29/2020	REQ_PREENC	REQ452713	1		Rasix Computer Center Inc/169945/Printer Cartridge				0.00	256.30		
10/29/2020	REQ_PREENC	REQ452713	1		Rasix Computer Center Inc/169945/Printer Cartridge				0.00	256.30		
10/29/2020	REQ_PREENC	REQ452713	1		Rasix Computer Center Inc/169945/Printer Cartridge				0.00	-256.30		
11/19/2020	GL_BD_JRNL	0000456898	2					11/19/2020/Transfer of appriations for 0080 Dana M	-2,000.00	0.00		
11/20/2020	GL_JOURNAL	0000456984	7	PCD0454727				11/20/2020/To transfer Distance Learning Playbook	0.00	0.00		
12/02/2020	AP_VOUCHER	01158113	1	P0000373714	ACADEMIC S-002/Printer Cartridge_F9K02A_Yello				0.00	0.00		
12/02/2020	AP_VOUCHER	01158113	1	P0000373714	ACADEMIC S-002/Printer Cartridge_F9K02A_Yello				0.00	-138.08		
12/02/2020	AP_VOUCHER	01158114	1	P0000373714	ACADEMIC S-002/Printer Cartridge_F9K02A_Yello				0.00	0.00		
12/02/2020	AP_VOUCHER	01158114	1	P0000373714	ACADEMIC S-002/Printer Cartridge_F9K02A_Yello				0.00	-138.08		
03/10/2021	GL_BD_JRNL	0000461288	16					02/28/2021/Transfer appropriations for ABS deposit	276.00	0.00		
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Number of Transactions 21							Totals	67,651.84	67,928.00	0.00	0.00	276.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	96000	00	4301	2700	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
11/19/2020	GL_BD_JRNL	0000456898	1					11/19/2020/Transfer of appriations for 0080 Dana M	2,000.00	0.00		
02/16/2021	GL_JOURNAL	PCD0460213	1189	PROMOTIONS				01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00		
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Number of Transactions 2							Totals	1,538.83	2,000.00	0.00	0.00	461.17
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0080	96000	00	4491	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites 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

Report ID: SDGL8005 - FIN92PRD  
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 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0080	96000	00	4491	1000	1110	01000	0000	2021		Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized				
11/10/2020	GL_BD_JRNL	0000456218	12		10/31/2020/Transfer appropriations for ABS deposit					2,500.00		0.00	0.00	0.00
01/27/2021	REQ_PREENC	REQ455761	1		Adorama Inc/169945/LIGHTING CONSOLE_CHAUVET CHAMSY					0.00		2,256.97	0.00	0.00
01/27/2021	PO_POENC	0000375806	1	RREQ455761	ADORAMA-001/LIGHTING CONSOLE CHAUVET LIGHTING CONS					0.00		-2,256.97	0.00	0.00
01/27/2021	PO_POENC	0000375806	1	RREQ455761	ADORAMA-001/LIGHTING CONSOLE CHAUVET LIGHTING CONS					0.00		0.00	2,431.89	0.00
03/24/2021	AP_VOUCHER	01172932	1	P0000375806	ADORAMA-001/LIGHTING CONSOLE CHAUVET LIGHT					0.00		0.00	0.00	2,431.88
03/24/2021	AP_VOUCHER	01172932	1	P0000375806	ADORAMA-001/LIGHTING CONSOLE CHAUVET LIGHT					0.00		0.00	-2,431.88	0.00
Number of Transactions 6					Totals				68.11	2,500.00	0.00	0.01	2,431.88	
Number of Transactions 29					Account		Totals 4000s		69,258.78	72,428.00	0.00	0.01	3,169.21	
Number of Transactions 29					Resource		Totals 96000		69,258.78	72,428.00	0.00	0.01	3,169.21	
Number of Transactions 4,369					Dept		Totals 0080		238,158.97	6,168,445.00	0.00	1,649,697.13	4,280,588.90	
Number of Transactions 4,369					Report		Totals		238,158.97	6,168,445.00	0.00	1,649,697.13	4,280,588.90	

End of Report