

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 = '0111' and Bud Per = '2021'

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						
0111	00000	00	1192	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
10/28/2020	GL_BD_JRNL	0000455389	63							0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1497	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,000.14	
11/09/2020	GL_JOURNAL	PAY0456097	287	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	-323.58	
11/24/2020	GL_JOURNAL	PAY0457158	1590	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3,441.37	
12/08/2020	GL_JOURNAL	PAY0457726	244	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	676.56	
12/28/2020	GL_JOURNAL	PAY0458309	1623	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3,235.71	
01/28/2021	GL_JOURNAL	PAY0459296	1659	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,549.21	
02/08/2021	GL_JOURNAL	PAY0459810	354	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	-441.32	
04/08/2021	GL_JOURNAL	0000462274	1	5108907	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-500.07	
04/08/2021	GL_JOURNAL	0000462274	5	5108792	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-500.07	
04/08/2021	GL_JOURNAL	0000462274	85	5138467	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-833.45	
04/08/2021	GL_JOURNAL	0000462274	90	5131930	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-333.38	
04/08/2021	GL_JOURNAL	0000462274	80	5138461	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-352.98	
04/08/2021	GL_JOURNAL	0000462274	75	5138406	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-882.45	
04/08/2021	GL_JOURNAL	0000462274	71	5138618	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-833.45	
04/08/2021	GL_JOURNAL	0000462274	61	5130907	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-166.69	
04/08/2021	GL_JOURNAL	0000462274	56	5130837	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-176.49	
04/08/2021	GL_JOURNAL	0000462274	66	5130943	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-166.69	
04/08/2021	GL_JOURNAL	0000462274	52	5130969	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-166.69	
04/08/2021	GL_JOURNAL	0000462274	47	5122915	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-853.04	
04/08/2021	GL_JOURNAL	0000462274	37	5122841	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-558.84	
04/08/2021	GL_JOURNAL	0000462274	33	5123053	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-1,137.27	
04/08/2021	GL_JOURNAL	0000462274	42	5122908	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-892.22	
04/08/2021	GL_JOURNAL	0000462274	28	5115641	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	500.07	
04/08/2021	GL_JOURNAL	0000462274	14	5115705	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-166.69	
04/08/2021	GL_JOURNAL	0000462274	10	5115668	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	333.38	
04/08/2021	GL_JOURNAL	0000462274	18	5115549	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-176.49	
04/08/2021	GL_JOURNAL	0000462274	23	5115611	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-166.69	
Number of Transactions 28									Totals	-1,107.89	0.00	0.00	0.00	1,107.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00000	00	1262	3110	0000	01000	3401	2021					
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub													
09/10/2020	GL_BD_JRNL	0000453510	129							0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	195	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	66.68

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

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Tran Type: All Types

Page No. 2
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00000	00	1262	3110	0000	01000	3401	2021			
	Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub											
09/28/2020	GL_JOURNAL	PAY0454195	2009	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	33.34	
01/28/2021	GL_JOURNAL	0000459293	1	5086119	01/27/2021/Transfer of expenses from 0111	Foster 0		0.00	0.00	0.00	-66.68	
01/28/2021	GL_JOURNAL	0000459293	6	5086119	01/27/2021/Transfer of expenses from 0111	Foster 0		0.00	0.00	0.00	-33.34	
Number of Transactions 5					Totals			0.00	0.00	0.00	0.00	
Number of Transactions 33					Account	Totals 1000s		-1,107.89	0.00	0.00	0.00	1,107.89
	<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>			
	0111	00000	00	2251	8100	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	935		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00000	00	2281	2420	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	936		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00000	00	2451	2700	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	937		07/01/2020/Load 2020-21	Board-Approved	Original Bu	500.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	689	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	504.00	
02/08/2021	GL_JOURNAL	PAY0459810	854	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	403.20	
04/08/2021	GL_JOURNAL	PAY0462267	1157	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	260.66	
Number of Transactions 4					Totals			-667.86	500.00	0.00	0.00	1,167.86

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

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Page No. 3
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Account	Totals 2000s	332.14	1,500.00	0.00	0.00	1,167.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	3101	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions			
10/28/2020	GL_BD_JRNL	0000455389	64	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6524	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	80.76	
11/09/2020	GL_JOURNAL	PAY0456097	869	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	-53.84	
11/24/2020	GL_JOURNAL	PAY0457158	6422	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	281.86	
12/08/2020	GL_JOURNAL	PAY0457726	812	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	53.84	
12/28/2020	GL_JOURNAL	PAY0458309	6624	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	245.45	
01/28/2021	GL_JOURNAL	PAY0459296	6615	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	139.35	
02/08/2021	GL_JOURNAL	PAY0459810	1062	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	-49.10	
04/08/2021	GL_JOURNAL	0000462274	24	5115611	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	-26.92	
04/08/2021	GL_JOURNAL	0000462274	29	5115641	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	80.76	
04/08/2021	GL_JOURNAL	0000462274	48	5122915	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	-137.77	
04/08/2021	GL_JOURNAL	0000462274	43	5122908	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	-144.09	
04/08/2021	GL_JOURNAL	0000462274	62	5130907	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	-26.92	
04/08/2021	GL_JOURNAL	0000462274	67	5130943	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	-26.92	
04/08/2021	GL_JOURNAL	0000462274	81	5138461	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	-57.01	
04/08/2021	GL_JOURNAL	0000462274	86	5138467	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	-134.60	
04/08/2021	GL_JOURNAL	0000462274	6	5108792	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	-80.76	
04/08/2021	GL_JOURNAL	0000462274	91	5131930	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.00	-53.84	
Number of Transactions 18						Totals	-90.25	0.00	0.00	0.00	90.25	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	3202	2420	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	7455	07/01/2020/Load 2020-21 Board-Approved Original Bu			114.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	114.00	114.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	3202	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	7456	07/01/2020/Load 2020-21 Board-Approved Original Bu			114.00	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Page No. 4
Run Date 04/18/2021
Run Time 20:04:12

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>	
		0111	00000	00	3202	2700	0000	01000	0000	2021	
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
	04/08/2021	GL_JOURNAL	PAY0462267	1989	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	53.96
Number of Transactions 2							Totals	60.04	114.00	0.00	53.96
		<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>	
		0111	00000	00	3202	8100	0000	01000	0000	2021	
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
	07/02/2020	GL_BD_JRNL	ORG0449643	7457		07/01/2020/Load 2020-21 Board-Approved Original Bu		114.00	0.00	0.00	0.00
Number of Transactions 1							Totals	114.00	114.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0111	00000	00	3301	1000	1110	01000	0000	2021	
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
	10/28/2020	GL_BD_JRNL	0000455389	65		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	10/28/2020	GL_JOURNAL	PAY0455384	11545	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14.50
	11/09/2020	GL_JOURNAL	PAY0456097	1327	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	6.26
	11/24/2020	GL_JOURNAL	PAY0457158	11364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	84.55
	12/08/2020	GL_JOURNAL	PAY0457726	1266	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	20.75
	12/28/2020	GL_JOURNAL	PAY0458309	11629	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	101.63
	01/28/2021	GL_JOURNAL	PAY0459296	11612	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	44.35
	02/08/2021	GL_JOURNAL	PAY0459810	1652	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-16.73
	04/08/2021	GL_JOURNAL	0000462274	92	5131930	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-4.83
	04/08/2021	GL_JOURNAL	0000462274	2	5108907	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-7.25
	04/08/2021	GL_JOURNAL	0000462274	87	5138467	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-12.09
	04/08/2021	GL_JOURNAL	0000462274	82	5138461	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-5.12
	04/08/2021	GL_JOURNAL	0000462274	76	5138406	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-54.71
	04/08/2021	GL_JOURNAL	0000462274	77	5138406	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-12.79
	04/08/2021	GL_JOURNAL	0000462274	68	5130943	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-2.41
	04/08/2021	GL_JOURNAL	0000462274	72	5138618	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-12.09
	04/08/2021	GL_JOURNAL	0000462274	63	5130907	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-2.42
	04/08/2021	GL_JOURNAL	0000462274	57	5130837	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-10.95
	04/08/2021	GL_JOURNAL	0000462274	58	5130837	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-2.56
	04/08/2021	GL_JOURNAL	0000462274	44	5122908	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-12.93
	04/08/2021	GL_JOURNAL	0000462274	49	5122915	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-12.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
04/08/2021	GL_JOURNAL	0000462274	53	5130969	04/08/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.41	
04/08/2021	GL_JOURNAL	0000462274	38	5122841	04/08/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-34.64	
04/08/2021	GL_JOURNAL	0000462274	39	5122841	04/08/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-8.11	
04/08/2021	GL_JOURNAL	0000462274	30	5115641	04/08/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	7.25	
04/08/2021	GL_JOURNAL	0000462274	19	5115549	04/08/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-10.94	
04/08/2021	GL_JOURNAL	0000462274	20	5115549	04/08/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.56	
04/08/2021	GL_JOURNAL	0000462274	15	5115705	04/08/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.42	
04/08/2021	GL_JOURNAL	0000462274	25	5115611	04/08/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.42	
04/08/2021	GL_JOURNAL	0000462274	34	5123053	04/08/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-16.50	
04/08/2021	GL_JOURNAL	0000462274	7	5108792	04/08/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-7.25	
04/08/2021	GL_JOURNAL	0000462274	11	5115668	04/08/2021/Transfer of visiting teacher expenses f	0.00	0.00	0.00	4.83	
Number of Transactions 32						Totals	-27.62	0.00	0.00	27.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00000	00	3301	3110	0000	01000	3401	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/10/2020	GL_BD_JRNL	0000453510	130					08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1577	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	5.10
09/28/2020	GL_JOURNAL	PAY0454195	11253	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.55
01/28/2021	GL_JOURNAL	0000459293	2	5086119				01/27/2021/Transfer of expenses from 0111 Foster 0	0.00	0.00	0.00	-4.13
01/28/2021	GL_JOURNAL	0000459293	3	5086119				01/27/2021/Transfer of expenses from 0111 Foster 0	0.00	0.00	0.00	-0.97
01/28/2021	GL_JOURNAL	0000459293	7	5086119				01/27/2021/Transfer of expenses from 0111 Foster 0	0.00	0.00	0.00	-0.48
01/28/2021	GL_JOURNAL	0000459293	8	5086119				01/27/2021/Transfer of expenses from 0111 Foster 0	0.00	0.00	0.00	-2.07
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				
0111	00000	00	3302	2420	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7458					07/01/2020/Load 2020-21 Board-Approved Original Bu	38.00	0.00	0.00	0.00
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7459									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			38.00		0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1730	PAYROLL					0.00			
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2136	PAYROLL					0.00			
				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2981	PAYROLL					0.00			
				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.00			
Number of Transactions 4							Totals	4.88	38.00	0.00	0.00	33.12
<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>				
0111	00000	00	3302	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7460									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			38.00		0.00			
Number of Transactions 1							Totals	38.00	38.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_BD_JRNL	0000455389	66									
				10/28/2020/Open zero dollar strings/			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29352	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2111	PAYROLL					0.00			
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29476	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2006	PAYROLL					0.00			
				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29892	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29837	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2598	PAYROLL					0.00			
				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00		0.00			
04/08/2021	GL_JOURNAL	0000462274	12	5115668					0.00			
				04/08/2021/Transfer of visiting teacher expenses f			0.00		0.00			
04/08/2021	GL_JOURNAL	0000462274	8	5108792					0.00			
				04/08/2021/Transfer of visiting teacher expenses f			0.00		0.00			
04/08/2021	GL_JOURNAL	0000462274	35	5123053					0.00			
				04/08/2021/Transfer of visiting teacher expenses f			0.00		0.00			
04/08/2021	GL_JOURNAL	0000462274	26	5115611					0.00			
				04/08/2021/Transfer of visiting teacher expenses f			0.00		0.00			
04/08/2021	GL_JOURNAL	0000462274	31	5115641					0.00			
				04/08/2021/Transfer of visiting teacher expenses f			0.00		0.00			
04/08/2021	GL_JOURNAL	0000462274	16	5115705					0.00			
				04/08/2021/Transfer of visiting teacher expenses f			0.00		0.00			
04/08/2021	GL_JOURNAL	0000462274	21	5115549					0.00			
				04/08/2021/Transfer of visiting teacher expenses f			0.00		0.00			
04/08/2021	GL_JOURNAL	0000462274	40	5122841					0.00			
				04/08/2021/Transfer of visiting teacher expenses f			0.00		0.00			
04/08/2021	GL_JOURNAL	0000462274	54	5130969					0.00			
				04/08/2021/Transfer of visiting teacher expenses f			0.00		0.00			
04/08/2021	GL_JOURNAL	0000462274	50	5122915					0.00			
				04/08/2021/Transfer of visiting teacher expenses f			0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/18/2021
Run Time 20:04:12

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							
0111	00000	00	3501	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif															
04/08/2021	GL_JOURNAL	0000462274	45	5122908	04/08/2021/Transfer	of	visiting	teacher	expenses	f	0.00	0.00	0.00	0.00	-0.44
04/08/2021	GL_JOURNAL	0000462274	59	5130837	04/08/2021/Transfer	of	visiting	teacher	expenses	f	0.00	0.00	0.00	0.00	-0.09
04/08/2021	GL_JOURNAL	0000462274	64	5130907	04/08/2021/Transfer	of	visiting	teacher	expenses	f	0.00	0.00	0.00	0.00	-0.08
04/08/2021	GL_JOURNAL	0000462274	73	5138618	04/08/2021/Transfer	of	visiting	teacher	expenses	f	0.00	0.00	0.00	0.00	-0.42
04/08/2021	GL_JOURNAL	0000462274	69	5130943	04/08/2021/Transfer	of	visiting	teacher	expenses	f	0.00	0.00	0.00	0.00	-0.08
04/08/2021	GL_JOURNAL	0000462274	78	5138406	04/08/2021/Transfer	of	visiting	teacher	expenses	f	0.00	0.00	0.00	0.00	-0.44
04/08/2021	GL_JOURNAL	0000462274	83	5138461	04/08/2021/Transfer	of	visiting	teacher	expenses	f	0.00	0.00	0.00	0.00	-0.18
04/08/2021	GL_JOURNAL	0000462274	88	5138467	04/08/2021/Transfer	of	visiting	teacher	expenses	f	0.00	0.00	0.00	0.00	-0.42
04/08/2021	GL_JOURNAL	0000462274	3	5108907	04/08/2021/Transfer	of	visiting	teacher	expenses	f	0.00	0.00	0.00	0.00	-0.24
04/08/2021	GL_JOURNAL	0000462274	93	5131930	04/08/2021/Transfer	of	visiting	teacher	expenses	f	0.00	0.00	0.00	0.00	-0.17

Number of Transactions 28 Totals -0.56 0.00 0.00 0.00 0.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0111	00000	00	3501	3110	0000	01000	3401	2021								
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif																
09/10/2020	GL_BD_JRNL	0000453510	131						08/31/2020/Open	zero	dollar	strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2393	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	28701	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.02	
01/28/2021	GL_JOURNAL	0000459293	4	5086119	01/27/2021/Transfer	of	expenses	from	0111	Foster	0		0.00	0.00	0.00	-0.03
01/28/2021	GL_JOURNAL	0000459293	9	5086119	01/27/2021/Transfer	of	expenses	from	0111	Foster	0		0.00	0.00	0.00	-0.02

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								
0111	00000	00	3502	2700	0000	01000	0000	2021								
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd																
11/09/2020	GL_BD_JRNL	0000456099	50						10/30/2020/Open	zero	dollar	strings/	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2511	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.26	
02/08/2021	GL_JOURNAL	PAY0459810	3082	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.20	
04/08/2021	GL_JOURNAL	PAY0462267	4284	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.00	0.00	0.13	

Number of Transactions 4 Totals -0.59 0.00 0.00 0.00 0.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
 Run Date 04/18/2021
 Run Time 20:04:12

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>						
0111	00000	00	3601	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
11/09/2020	GL_BD_JRNL	0000456117	28							0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	165	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	-7.73	
11/09/2020	GL_JOURNAL	PWC0456114	166	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	23.90	
12/08/2020	GL_JOURNAL	PWC0457747	2791	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	16.17	
12/08/2020	GL_JOURNAL	PWC0457747	2792	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	82.25	
01/07/2021	GL_JOURNAL	PWC0458525	1485	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	77.33	
02/09/2021	GL_JOURNAL	PWC0459847	8123	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	-10.55	
02/09/2021	GL_JOURNAL	PWC0459847	8124	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	37.03	
04/08/2021	GL_JOURNAL	0000462274	94	5131930	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-7.97	
04/08/2021	GL_JOURNAL	0000462274	4	5108907	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-11.95	
04/08/2021	GL_JOURNAL	0000462274	89	5138467	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-19.92	
04/08/2021	GL_JOURNAL	0000462274	79	5138406	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-21.09	
04/08/2021	GL_JOURNAL	0000462274	84	5138461	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-8.44	
04/08/2021	GL_JOURNAL	0000462274	70	5130943	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-3.98	
04/08/2021	GL_JOURNAL	0000462274	74	5138618	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-19.92	
04/08/2021	GL_JOURNAL	0000462274	65	5130907	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-3.98	
04/08/2021	GL_JOURNAL	0000462274	60	5130837	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-4.22	
04/08/2021	GL_JOURNAL	0000462274	46	5122908	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-21.32	
04/08/2021	GL_JOURNAL	0000462274	51	5122915	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-20.39	
04/08/2021	GL_JOURNAL	0000462274	55	5130969	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-3.98	
04/08/2021	GL_JOURNAL	0000462274	41	5122841	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-13.36	
04/08/2021	GL_JOURNAL	0000462274	22	5115549	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-4.22	
04/08/2021	GL_JOURNAL	0000462274	17	5115705	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-4.83	
04/08/2021	GL_JOURNAL	0000462274	32	5115641	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	11.95	
04/08/2021	GL_JOURNAL	0000462274	27	5115611	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-3.98	
04/08/2021	GL_JOURNAL	0000462274	36	5123053	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-27.18	
04/08/2021	GL_JOURNAL	0000462274	9	5108792	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	-11.95	
04/08/2021	GL_JOURNAL	0000462274	13	5115668	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	7.97	
Number of Transactions 28									Totals	-25.64	0.00	0.00	0.00	25.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00000	00	3601	3110	0000	01000	3401	2021					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
09/10/2020	GL_BD_JRNL	0000453521	39							0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9355	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	1.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	3601	3110	0000	01000	3401	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	11125	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.80		
01/28/2021	GL_JOURNAL	0000459293	10	5086119	01/27/2021/Transfer of expenses from 0111 Foster 0		0.00	0.00	0.00	-0.80		
01/28/2021	GL_JOURNAL	0000459293	5	5086119	01/27/2021/Transfer of expenses from 0111 Foster 0		0.00	0.00	0.00	-1.59		
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>				
0111	00000	00	3602	2420	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7461		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7462		07/01/2020/Load 2020-21 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8530	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	12.05		
02/09/2021	GL_JOURNAL	PWC0459847	11516	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	9.64		
04/08/2021	GL_JOURNAL	PWC0462277	4470	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	6.23		
Number of Transactions 4							Totals	-15.92	12.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	3602	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7463		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	
Number of Transactions 143							Account	Totals 3000s	232.34	492.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/12/2020	GL_BD_JRNL	0000454745	8				09/30/2020/Open zero dollar strings./		0.00			
10/12/2020	GL_JOURNAL	PCD0454727	111	AMZN MKTP			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00			
10/12/2020	GL_JOURNAL	PCD0454727	226	AMZN MKTP			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00			
11/11/2020	GL_JOURNAL	PCD0456305	148	AMAZON.COM			10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00			
11/11/2020	GL_JOURNAL	PCD0456305	382	AMZN MKTP			10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00			
12/21/2020	GL_JOURNAL	PCD0458238	292	SCHOOL HEA			12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00			
01/12/2021	GL_JOURNAL	PCD0458664	585	THE HOME D			12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00			
04/09/2021	GL_JOURNAL	PCD0462345	97	AMAZON.COM			03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00			

Number of Transactions 8							Totals	-2,147.24	0.00	0.00	0.00	2,147.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	00000	00	4301	2700	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	852				07/01/2020/Load 2020-21 Board-Approved Original Bu		10,784.00
09/02/2020	REQ_PREENC	REQ449928	1				Staples Contract & Commercial Inc/151015/Swingline		0.00
09/02/2020	REQ_PREENC	REQ449928	1				Staples Contract & Commercial Inc/151015/Swingline		0.00
09/02/2020	REQ_PREENC	REQ449928	1				Staples Contract & Commercial Inc/151015/Swingline		0.00
09/02/2020	REQ_PREENC	REQ449928	2				Staples Contract & Commercial Inc/151015/Swingline		0.00
09/02/2020	REQ_PREENC	REQ449928	2				Staples Contract & Commercial Inc/151015/Swingline		0.00
09/02/2020	REQ_PREENC	REQ449928	2				Staples Contract & Commercial Inc/151015/Swingline		0.00
09/02/2020	REQ_PREENC	REQ449928	7				Staples Contract & Commercial Inc/151015/Staples P		0.00
09/02/2020	REQ_PREENC	REQ449928	7				Staples Contract & Commercial Inc/151015/Staples P		0.00
09/02/2020	REQ_PREENC	REQ449928	7				Staples Contract & Commercial Inc/151015/Staples P		0.00
09/02/2020	REQ_PREENC	REQ449928	8				Staples Contract & Commercial Inc/151015/Staples M		0.00
09/02/2020	REQ_PREENC	REQ449928	8				Staples Contract & Commercial Inc/151015/Staples M		0.00
09/02/2020	REQ_PREENC	REQ449928	8				Staples Contract & Commercial Inc/151015/Staples M		0.00
09/02/2020	REQ_PREENC	REQ449928	5				Staples Contract & Commercial Inc/151015/Staples P		0.00
09/02/2020	REQ_PREENC	REQ449928	5				Staples Contract & Commercial Inc/151015/Staples P		0.00
09/02/2020	REQ_PREENC	REQ449928	5				Staples Contract & Commercial Inc/151015/Staples P		0.00
09/02/2020	REQ_PREENC	REQ449928	6				Staples Contract & Commercial Inc/151015/Staples P		0.00
09/02/2020	REQ_PREENC	REQ449928	6				Staples Contract & Commercial Inc/151015/Staples P		0.00
09/02/2020	REQ_PREENC	REQ449928	6				Staples Contract & Commercial Inc/151015/Staples P		0.00
09/02/2020	REQ_PREENC	REQ449928	3				Staples Contract & Commercial Inc/151015/2020-2021		0.00
09/02/2020	REQ_PREENC	REQ449928	3				Staples Contract & Commercial Inc/151015/2020-2021		0.00
09/02/2020	REQ_PREENC	REQ449928	3				Staples Contract & Commercial Inc/151015/2020-2021		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
 Run Date 04/18/2021
 Run Time 20:04:12

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						
0111	00000	00	4301	2700	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/02/2020	REQ_PREENC	REQ449928	4		Staples Contract & Commercial Inc/151015/Staples P					0.00		56.99	0.00	0.00
09/02/2020	REQ_PREENC	REQ449928	4		Staples Contract & Commercial Inc/151015/Staples P					0.00		56.99	0.00	0.00
09/02/2020	REQ_PREENC	REQ449928	4		Staples Contract & Commercial Inc/151015/Staples P					0.00		-56.99	0.00	0.00
09/08/2020	PO_POENC	0000371770	1	RREQ449928	STAPLES DC-001/Swingline S.F. 3 Premium Staples 1/					0.00		0.00	118.31	0.00
09/08/2020	PO_POENC	0000371770	1	RREQ449928	STAPLES DC-001/Swingline S.F. 3 Premium Staples 1/					0.00		0.00	118.31	0.00
09/08/2020	PO_POENC	0000371770	1	RREQ449928	STAPLES DC-001/Swingline S.F. 3 Premium Staples 1/					0.00		0.00	-0.01	0.00
09/08/2020	PO_POENC	0000371770	1	RREQ449928	STAPLES DC-001/Swingline S.F. 3 Premium Staples 1/					0.00		0.00	-118.31	0.00
09/08/2020	PO_POENC	0000371770	1	RREQ449928	STAPLES DC-001/Swingline S.F. 3 Premium Staples 1/					0.00		-109.80	0.00	0.00
09/08/2020	PO_POENC	0000371770	2	RREQ449928	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00		0.00	62.17	0.00
09/08/2020	PO_POENC	0000371770	8	RREQ449928	STAPLES DC-001/Staples Manila File Folders Letter					0.00		0.00	-44.78	0.00
09/08/2020	PO_POENC	0000371770	8	RREQ449928	STAPLES DC-001/Staples Manila File Folders Letter					0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371770	8	RREQ449928	STAPLES DC-001/Staples Manila File Folders Letter					0.00		0.00	44.78	0.00
09/08/2020	PO_POENC	0000371770	8	RREQ449928	STAPLES DC-001/Staples Manila File Folders Letter					0.00		0.00	44.78	0.00
09/08/2020	PO_POENC	0000371770	7	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	-66.50	0.00
09/08/2020	PO_POENC	0000371770	7	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371770	7	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	66.50	0.00
09/08/2020	PO_POENC	0000371770	7	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	66.50	0.00
09/08/2020	PO_POENC	0000371770	7	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		-61.72	0.00	0.00
09/08/2020	PO_POENC	0000371770	8	RREQ449928	STAPLES DC-001/Staples Manila File Folders Letter					0.00		-41.56	0.00	0.00
09/08/2020	PO_POENC	0000371770	5	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	61.41	0.00
09/08/2020	PO_POENC	0000371770	6	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	-61.41	0.00
09/08/2020	PO_POENC	0000371770	6	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371770	6	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	61.41	0.00
09/08/2020	PO_POENC	0000371770	6	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	61.41	0.00
09/08/2020	PO_POENC	0000371770	6	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		-56.99	0.00	0.00
09/08/2020	PO_POENC	0000371770	4	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	61.41	0.00
09/08/2020	PO_POENC	0000371770	4	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	61.41	0.00
09/08/2020	PO_POENC	0000371770	5	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		-56.99	0.00	0.00
09/08/2020	PO_POENC	0000371770	5	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	-61.41	0.00
09/08/2020	PO_POENC	0000371770	5	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371770	5	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	61.41	0.00
09/08/2020	PO_POENC	0000371770	3	RREQ449928	STAPLES DC-001/2020-2021 TRU RED 17" x 22" Desk Ca					0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371770	3	RREQ449928	STAPLES DC-001/2020-2021 TRU RED 17" x 22" Desk Ca					0.00		0.00	23.04	0.00
09/08/2020	PO_POENC	0000371770	3	RREQ449928	STAPLES DC-001/2020-2021 TRU RED 17" x 22" Desk Ca					0.00		0.00	23.04	0.00
09/08/2020	PO_POENC	0000371770	4	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		-56.99	0.00	0.00
09/08/2020	PO_POENC	0000371770	4	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	-61.41	0.00
09/08/2020	PO_POENC	0000371770	4	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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>					
0111	00000	00	4301	2700	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/08/2020	PO_POENC	0000371770	2	RREQ449928	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00	62.17	0.00	0.00
09/08/2020	PO_POENC	0000371770	2	RREQ449928	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371770	2	RREQ449928	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00	-62.17	0.00	0.00
09/08/2020	PO_POENC	0000371770	2	RREQ449928	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	-57.70	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371770	3	RREQ449928	STAPLES DC-001/2020-2021 TRU RED 17" x 22" Desk Ca				0.00	-21.38	0.00	0.00	0.00
09/08/2020	PO_POENC	0000371770	3	RREQ449928	STAPLES DC-001/2020-2021 TRU RED 17" x 22" Desk Ca				0.00	0.00	-23.04	0.00	0.00
09/10/2020	AP_VOUCHER	01146395	1	P0000371770	STAPLES DC-001/Swingline S.F. 3 Premium Stapl				0.00	0.00	-118.30	0.00	0.00
09/10/2020	AP_VOUCHER	01146395	1	P0000371770	STAPLES DC-001/Swingline S.F. 3 Premium Stapl				0.00	0.00	0.00	118.30	0.00
09/10/2020	AP_VOUCHER	01146395	2	P0000371770	STAPLES DC-001/Swingline Desktop Stapler 20				0.00	0.00	-62.17	0.00	0.00
09/10/2020	AP_VOUCHER	01146395	2	P0000371770	STAPLES DC-001/Swingline Desktop Stapler 20				0.00	0.00	0.00	62.17	0.00
09/10/2020	AP_VOUCHER	01146395	3	P0000371770	STAPLES DC-001/2020-2021 TRU RED 17" x 22" De				0.00	0.00	-23.04	0.00	0.00
09/10/2020	AP_VOUCHER	01146395	3	P0000371770	STAPLES DC-001/2020-2021 TRU RED 17" x 22" De				0.00	0.00	0.00	23.04	0.00
09/10/2020	AP_VOUCHER	01146395	7	P0000371770	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	-66.50	0.00	0.00
09/10/2020	AP_VOUCHER	01146395	7	P0000371770	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	66.50	0.00
09/10/2020	AP_VOUCHER	01146395	8	P0000371770	STAPLES DC-001/Staples Manila File Folders L				0.00	0.00	-44.78	0.00	0.00
09/10/2020	AP_VOUCHER	01146395	8	P0000371770	STAPLES DC-001/Staples Manila File Folders L				0.00	0.00	0.00	44.78	0.00
09/10/2020	AP_VOUCHER	01146395	4	P0000371770	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	-61.41	0.00	0.00
09/10/2020	AP_VOUCHER	01146395	4	P0000371770	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	61.41	0.00
09/10/2020	AP_VOUCHER	01146395	5	P0000371770	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	-61.41	0.00	0.00
09/10/2020	AP_VOUCHER	01146395	5	P0000371770	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	61.41	0.00
09/10/2020	AP_VOUCHER	01146395	6	P0000371770	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	61.41	0.00
09/10/2020	AP_VOUCHER	01146395	6	P0000371770	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	-61.41	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	110	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	26.92	0.00
11/11/2020	GL_JOURNAL	PCD0456305	448	SCHOOL HEA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	220.52	0.00
11/11/2020	GL_JOURNAL	PCD0456305	128	SCHOOL HEA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	132.56	0.00
12/21/2020	GL_JOURNAL	PCD0458238	392	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	38.76	0.00
12/21/2020	GL_JOURNAL	PCD0458238	393	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	9.36	0.00
12/21/2020	GL_JOURNAL	PCD0458238	47	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	60.17	0.00
Number of Transactions 87									9,796.69	10,784.00	0.00	0.00	987.31
Number of Transactions 95									7,649.45	10,784.00	0.00	0.00	3,134.55
Account Totals 4000s									7,649.45	10,784.00	0.00	0.00	3,134.55
<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>					
0111	00000	00	5614	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/18/2021
Run Time 20:04:12

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>						
0111	00000	00	5614	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
07/01/2020	GL_BD_JRNL	ORG0449531	853						10,000.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453581	32	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00				
09/18/2020	GL_JOURNAL	IKN0453942	32	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00				
10/26/2020	GL_JOURNAL	IKN0455266	32	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00				
12/10/2020	GL_JOURNAL	IKN0457862	32	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00				
01/15/2021	GL_JOURNAL	IKN0458865	32	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00				
02/11/2021	GL_JOURNAL	IKN0460120	32	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00				
03/02/2021	GL_JOURNAL	IKN0460961	32	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00				
03/19/2021	GL_JOURNAL	IKN0461639	32	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00				
03/19/2021	GL_JOURNAL	ENC0461641	40	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	0.00	10,000.00	0.00	6,695.40	3,304.60
<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>						
0111	00000	00	5733	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	854						2,500.00	0.00				
									-----	-----	-----			
Number of Transactions 1									Totals	2,500.00	2,500.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	00000	00	5915	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
08/26/2020	GL_BD_JRNL	0000453068	16						0.00	0.00				
08/26/2020	GL_JOURNAL	TEL0453066	27		08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00				
09/03/2020	GL_JOURNAL	TEL0453343	27		08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00				
10/09/2020	GL_JOURNAL	TEL0454677	27		09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00				
12/07/2020	GL_JOURNAL	TEL0457668	27		11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00				
01/10/2021	GL_JOURNAL	TEL0458603	27		12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00				
01/10/2021	GL_JOURNAL	TEL0458602	27		12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00				
02/16/2021	GL_JOURNAL	TEL0460222	27		02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00				
03/09/2021	GL_JOURNAL	TEL0461239	26		02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00				
									-----	-----	-----			
Number of Transactions 9									Totals	-167.35	0.00	0.00	0.00	167.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/18/2021
Run Time 20:04:12

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

Number of Transactions	20	Account	Totals	5000s		2,332.65	12,500.00	0.00	6,695.40	3,471.95	

Number of Transactions	297	Resource	Totals	00000		9,438.69	25,276.00	0.00	6,695.40	9,141.91	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00001	00	2905	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	919	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,281.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	923	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,843.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4995	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	32.59	
09/28/2020	GL_JOURNAL	PAY0454195	5619	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	353.10	
10/28/2020	GL_JOURNAL	PAY0455384	5828	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	353.10	
11/24/2020	GL_JOURNAL	PAY0457158	5734	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	353.10	
12/28/2020	GL_JOURNAL	PAY0458309	5933	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	337.29	
01/28/2021	GL_JOURNAL	PAY0459296	5940	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	370.87	
02/19/2021	GL_BD_JRNL	0000460465	1373	01/31/2021/Transfer of appropriations to align Bud			-1,470.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5952	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	370.87	
03/30/2021	GL_JOURNAL	PAY0461897	6232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	370.87	
04/15/2021	GL_JOURNAL	ENP0462623	5044	PYE	04/15/2021/GL Encumbrance Process/159813 ;Salary f		0.00	0.00	1,112.61	0.00	

Number of Transactions	12		Totals			-0.40	3,654.00	0.00	1,112.61	2,541.79	

Number of Transactions	12	Account	Totals	2000s		-0.40	3,654.00	0.00	1,112.61	2,541.79	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00001	00	3202	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7464	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,163.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7671	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6.75	
09/28/2020	GL_JOURNAL	PAY0454195	8780	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	73.09	
10/28/2020	GL_JOURNAL	PAY0455384	9061	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	73.09	
11/24/2020	GL_JOURNAL	PAY0457158	8910	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	73.09	
12/28/2020	GL_JOURNAL	PAY0458309	9161	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	69.82	
01/28/2021	GL_JOURNAL	PAY0459296	9177	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	76.77	
02/19/2021	GL_BD_JRNL	0000460465	1374	01/31/2021/Transfer of appropriations to align Bud			-407.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9226	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	76.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00001	00	3202	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
03/30/2021	GL_JOURNAL	PAY0461897	9751	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	76.77	
04/15/2021	GL_JOURNAL	ENP0462623	7652	PYE	04/15/2021/GL	Encumbrance Process/159813	;PERS_A f	0.00	0.00	230.31	0.00	

Number of Transactions 11							Totals	-0.46	756.00	0.00	230.31	526.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7465		07/01/2020/Load	2020-21 Board-Approved	Original Bu	392.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12140	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.95	
09/28/2020	GL_JOURNAL	PAY0454195	13688	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	21.12	
10/28/2020	GL_JOURNAL	PAY0455384	14072	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	21.12	
11/24/2020	GL_JOURNAL	PAY0457158	13829	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	21.12	
12/28/2020	GL_JOURNAL	PAY0458309	14149	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25.80	
01/28/2021	GL_JOURNAL	PAY0459296	14168	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.37	
02/19/2021	GL_BD_JRNL	0000460465	1375		01/31/2021/Transfer	of appropriations to align	Bud	-131.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14262	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.37	
03/30/2021	GL_JOURNAL	PAY0461897	15050	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.37	
04/15/2021	GL_JOURNAL	ENP0462623	12187	PYE	04/15/2021/GL	Encumbrance Process/159813	;OASDI fo	0.00	0.00	85.11	0.00	

Number of Transactions 11							Totals	-0.33	261.00	0.00	85.11	176.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00001	00	3431	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	7466		07/01/2020/Load	2020-21 Board-Approved	Original Bu	22.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18238	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.09
10/28/2020	GL_JOURNAL	PAY0455384	18715	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.09
11/24/2020	GL_JOURNAL	PAY0457158	18546	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.09
12/28/2020	GL_JOURNAL	PAY0458309	18925	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.09
01/28/2021	GL_JOURNAL	PAY0459296	18924	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.09
02/25/2021	GL_JOURNAL	PAY0460755	18987	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.09
03/30/2021	GL_JOURNAL	PAY0461897	19922	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.09
04/15/2021	GL_JOURNAL	ENP0462623	16771	PYE	04/15/2021/GL	Encumbrance Process/159813	;VISION f	0.00	0.00	6.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	00001	00	3431	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 9 Totals 0.72 22.00 0.00 6.65 14.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00001	00	3451	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7467	07/01/2020/Load 2020-21 Board-Approved Original Bu				199.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22348	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	19.89
10/28/2020	GL_JOURNAL	PAY0455384	22907	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	19.89
11/24/2020	GL_JOURNAL	PAY0457158	22873	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.89
12/28/2020	GL_JOURNAL	PAY0458309	23268	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.88
01/28/2021	GL_JOURNAL	PAY0459296	23248	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.88
02/19/2021	GL_BD_JRNL	0000460465	1376	01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23280	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.88
03/30/2021	GL_JOURNAL	PAY0461897	24224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.88
04/15/2021	GL_JOURNAL	ENP0462623	21076	PYE	04/15/2021/GL Encumbrance Process/159813 ;DENTAL f			0.00	0.00	58.15	0.00

Number of Transactions 10 Totals -1.34 196.00 0.00 58.15 139.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00001	00	3471	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7468	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,065.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26443	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	165.36
10/28/2020	GL_JOURNAL	PAY0455384	27082	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	165.36
11/24/2020	GL_JOURNAL	PAY0457158	27181	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	165.36
12/28/2020	GL_JOURNAL	PAY0458309	27592	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	165.35
01/28/2021	GL_JOURNAL	PAY0459296	27554	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	175.81
02/19/2021	GL_BD_JRNL	0000460465	1377	01/31/2021/Transfer of appropriations to align Bud				-1,205.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27557	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	175.81
03/30/2021	GL_JOURNAL	PAY0461897	28510	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	175.81
04/15/2021	GL_JOURNAL	ENP0462623	25366	PYE	04/15/2021/GL Encumbrance Process/159813 ;MEDICA f			0.00	0.00	1,213.62	0.00

Number of Transactions 10 Totals 457.52 2,860.00 0.00 1,213.62 1,188.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0111	00001	00	3502	8300	0000 01000 3408	2021						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7469		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16780	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31144	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.18			
10/28/2020	GL_JOURNAL	PAY0455384	31885	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.18			
11/24/2020	GL_JOURNAL	PAY0457158	31945	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.18			
12/28/2020	GL_JOURNAL	PAY0458309	32415	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.17			
01/28/2021	GL_JOURNAL	PAY0459296	32392	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.19			
02/19/2021	GL_BD_JRNL	0000460465	1378		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32425	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.19			
03/30/2021	GL_JOURNAL	PAY0461897	33579	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.19			
04/15/2021	GL_JOURNAL	ENP0462623	29769	PYE	04/15/2021/GL Encumbrance Process/159813 ;UNEMP fo		0.00	0.00	0.56			
Number of Transactions 11							Totals	0.14	2.00	0.00	0.56	1.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00001	00	3602	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7470					07/01/2020/Load 2020-21 Board-Approved Original Bu	122.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	331	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.78		
10/14/2020	GL_JOURNAL	PWC0454849	1068	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	8.44		
11/09/2020	GL_JOURNAL	PWC0456114	8531	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	8.44		
12/08/2020	GL_JOURNAL	PWC0457747	5925	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	8.44		
01/07/2021	GL_JOURNAL	PWC0458525	4554	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	8.06		
02/09/2021	GL_JOURNAL	PWC0459847	11517	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	8.86		
02/19/2021	GL_BD_JRNL	0000460465	1379					01/31/2021/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4208	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	8.86		
04/08/2021	GL_JOURNAL	PWC0462277	4471	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	8.86		
04/15/2021	GL_JOURNAL	ENP0462623	34458	PYE				04/15/2021/GL Encumbrance Process/159813 ;WKRCMP f	0.00	0.00	26.59	0.00		
Number of Transactions 11									Totals	-0.33	87.00	0.00	26.59	60.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7471					07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	00001	00	3702	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
09/10/2020	GL_JOURNAL	PRM0453517	1913	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.10		
10/14/2020	GL_JOURNAL	PRM0454848	2748	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.13		
11/09/2020	GL_JOURNAL	PRM0456110	3180	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.13		
12/08/2020	GL_JOURNAL	PRM0457744	3365	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.13		
01/07/2021	GL_JOURNAL	PRM0458524	9813	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.08		
02/09/2021	GL_JOURNAL	PRM0459845	2981	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	1.19		
02/19/2021	GL_BD_JRNL	0000460465	1380		01/31/2021/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	261	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.19		
04/08/2021	GL_JOURNAL	PRM0462276	2906	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.19		
04/15/2021	GL_JOURNAL	ENP0462623	39147	PYE	04/15/2021/GL Encumbrance Process/159813 ;RM05 for	0.00	0.00	3.57	0.00		
Number of Transactions 11						Totals	0.29	12.00	0.00	3.57	8.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00001	00	3995	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7472					07/01/2020/Load 2020-21 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35723	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.43		
10/28/2020	GL_JOURNAL	PAY0455384	36563	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.43		
11/24/2020	GL_JOURNAL	PAY0457158	36699	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.43		
12/28/2020	GL_JOURNAL	PAY0458309	37233	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.45		
01/28/2021	GL_JOURNAL	PAY0459296	37198	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.52		
02/19/2021	GL_BD_JRNL	0000460465	1381					01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37201	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.52		
03/30/2021	GL_JOURNAL	PAY0461897	38503	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.52		
04/15/2021	GL_JOURNAL	ENP0462623	43785	PYE				04/15/2021/GL Encumbrance Process/159813 ;LIFE for	0.00	0.00	1.77	0.00		
Number of Transactions 10									Totals	-0.07	5.00	0.00	1.77	3.30

Number of Transactions 94			Account	Totals 3000s	456.14	4,201.00	0.00	1,626.33	2,118.53
Number of Transactions 106			Resource	Totals 00001	455.74	7,855.00	0.00	2,738.94	4,660.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/18/2021
Run Time 20:04:12

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	
0111	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
07/01/2020	GL_BD_JRNL	ORG0449531	855						
08/26/2020	GL_JOURNAL	TEL0453066	423	6195820219	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	2,154.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	424	6195822153	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	425	6195822379	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	426	6195822729	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	427	6195822728	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	428	6195104100	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	425	6195820219	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	426	6195822153	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	427	6195822379	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	428	6195822729	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	429	6195822728	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	430	6195104100	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	423	6195820219	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	424	6195822153	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	425	6195822379	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	426	6195822729	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	427	6195822728	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	428	6195104100	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	427	6195820219	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	428	6195822153	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	429	6195822379	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	430	6195822729	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	431	6195822728	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	432	6195104100	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	426	6195820219	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	427	6195822153	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	428	6195822379	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	429	6195822729	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	430	6195822728	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	431	6195104100	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	429	6195820219	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	430	6195822153	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	431	6195822379	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	432	6195822729	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	433	6195822728	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	434	6195104100	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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			
0111	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
02/16/2021	GL_JOURNAL	TEL0460222	423	6195820219	02/16/2021/COX	COMM: January 2021	phone lines/COX		20.41		
02/16/2021	GL_JOURNAL	TEL0460222	424	6195822153	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.41		
02/16/2021	GL_JOURNAL	TEL0460222	425	6195822379	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.41		
02/16/2021	GL_JOURNAL	TEL0460222	426	6195822729	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.41		
02/16/2021	GL_JOURNAL	TEL0460222	427	6195822728	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	13.15		
02/16/2021	GL_JOURNAL	TEL0460222	428	6195104100	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	116.92		
03/09/2021	GL_JOURNAL	TEL0461239	391	6195820219	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.44		
03/09/2021	GL_JOURNAL	TEL0461239	392	6195822153	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.44		
03/09/2021	GL_JOURNAL	TEL0461239	393	6195822379	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.44		
03/09/2021	GL_JOURNAL	TEL0461239	394	6195822729	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.44		
03/09/2021	GL_JOURNAL	TEL0461239	395	6195822728	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	13.15		
03/09/2021	GL_JOURNAL	TEL0461239	396	6195104100	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	89.55		
Number of Transactions 49						Totals	548.22	2,154.00	0.00	1,605.78	
Number of Transactions 49						Account	Totals 5000s	548.22	2,154.00	0.00	1,605.78
Number of Transactions 49						Resource	Totals 00005	548.22	2,154.00	0.00	1,605.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	1107	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4352	07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	2047	01/31/2021/Transfer of appropriations to align Bud				-89,006.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4353	07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4354	07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4345	07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/18/2021
Run Time 20:04:12

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>						
0111	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4346		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4347		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4348		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4349		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4350		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4339		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4340		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4341		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4342		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4343		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4344		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4355		07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4356		07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4351		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	161	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	105,969.32		
08/27/2020	GL_JOURNAL	PAY0453104	167	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	110,138.62		
09/28/2020	GL_JOURNAL	PAY0454195	186	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	136,729.55		
10/08/2020	GL_JOURNAL	SAL0454614	43	Jul-Aug20	09/30/2020/to transfer	certificated salaries and b			0.00	0.00	0.00	11,532.71		
10/14/2020	GL_BD_JRNL	BAR0454850	904		10/14/2020/Transfer of	appropriations for 5th Frid			-267,018.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	196	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	130,742.79		
11/24/2020	GL_JOURNAL	PAY0457158	220	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	114,753.55		
12/28/2020	GL_JOURNAL	PAY0458309	222	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	115,329.61		
12/28/2020	GL_JOURNAL	SAL0458318	176	Jul-Aug	12/28/2020/Payroll	realignment for Sherman ES (025			0.00	0.00	0.00	15,195.75		
01/28/2021	GL_JOURNAL	PAY0459296	220	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	117,270.89		
02/09/2021	GL_JOURNAL	SAL0459915	3419	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	17,305.69		
02/09/2021	GL_JOURNAL	SAL0459915	2201	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	19,034.87		
02/19/2021	GL_BD_JRNL	0000460444	376		01/31/2021/Transfer of	appropriations to align Bud			224,840.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	219	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	117,270.89		
03/30/2021	GL_JOURNAL	PAY0461897	220	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	117,270.89		
04/15/2021	GL_JOURNAL	ENP0462623	195	PYE	04/15/2021/GL Encumbrance	Process/176249 ;Salary f			0.00	0.00	351,812.68	0.00		
Number of Transactions 33									Totals	0.19	1,480,358.00	0.00	351,812.68	1,128,545.13

<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>
0111	00010	00	1162	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	00010	00	1162	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr														
09/28/2020	GL_JOURNAL	PAY0454195	1239	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,862.80	
09/29/2020	GL_BD_JRNL	0000454224	148		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	148		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	111	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	2,980.48	
10/28/2020	GL_JOURNAL	PAY0455384	1294	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4,470.72	
11/09/2020	GL_JOURNAL	PAY0456097	91	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	3,725.60	
11/24/2020	GL_JOURNAL	PAY0457158	1400	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,421.64	
12/08/2020	GL_JOURNAL	PAY0457726	106	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	1,117.68	
12/28/2020	GL_JOURNAL	PAY0458309	1426	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,049.08	
02/09/2021	GL_JOURNAL	SAL0459915	2294	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	931.40	
02/09/2021	GL_JOURNAL	SAL0459915	3103	PAY0457726	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	1,117.68	
02/09/2021	GL_JOURNAL	SAL0459915	3514	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	1,676.52	
02/19/2021	GL_BD_JRNL	0000460444	2048		01/31/2021/Transfer of appropriations to align Bud				22,354.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1481	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	-186.28	
Number of Transactions 14									Totals	186.68	22,354.00	0.00	0.00	22,167.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	4357		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,414.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1095	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	218.05	
09/28/2020	GL_JOURNAL	PAY0454195	1469	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,109.82	
10/28/2020	GL_JOURNAL	PAY0455384	1604	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	323.52	
11/24/2020	GL_JOURNAL	PAY0457158	1700	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	584.83	
11/24/2020	GL_JOURNAL	SAL0457141	73	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	0.00	926.72	
12/28/2020	GL_JOURNAL	PAY0458309	1750	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	622.16	
01/28/2021	GL_JOURNAL	PAY0459296	1781	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	891.96	
02/19/2021	GL_BD_JRNL	0000460444	377		01/31/2021/Transfer of appropriations to align Bud				-7,540.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1826	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,039.38	
03/30/2021	GL_JOURNAL	PAY0461897	1985	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,039.38	
04/15/2021	GL_JOURNAL	ENP0462623	1385	PYE	04/15/2021/GL Encumbrance Process/168785 ;Salary f				0.00	0.00	0.00	3,118.13	0.00	
Number of Transactions 12									Totals	0.05	9,874.00	0.00	3,118.13	6,755.82

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

Page No. 23
Run Date 04/18/2021
Run Time 20:04:12

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>			
	0111	00010	00	1240	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	1502		07/01/2020/Open zero dollar strings/					0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1764	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1902	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		
11/24/2020	GL_JOURNAL	PAY0457158	2008	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		
12/09/2020	GL_JOURNAL	SAL0457822	1	No Jrnl Ref	12/09/2020/Per job data moving from 0111 Foster re					0.00		
12/28/2020	GL_JOURNAL	PAY0458309	2060	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		
01/28/2021	GL_JOURNAL	PAY0459296	2091	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		
02/19/2021	GL_BD_JRNL	0000460444	378		01/31/2021/Transfer of appropriations to align Bud			20,879.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2140	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		
03/30/2021	GL_JOURNAL	PAY0461897	2301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		
04/15/2021	GL_JOURNAL	ENP0462623	1709	PYE	04/15/2021/GL Encumbrance Process/134838 ;Salary f					0.00		
Number of Transactions 11						Totals		0.11	20,879.00	0.00	6,263.66	14,615.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	1262	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1262 - Nurse/Counselr/Psychologist Sub												
09/10/2020	GL_BD_JRNL	0000453510	132		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	196	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	66.68
09/28/2020	GL_JOURNAL	PAY0454195	2010	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	335.30
10/14/2020	GL_JOURNAL	PAY0454821	328	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	409.82
10/28/2020	GL_JOURNAL	PAY0455384	2148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	409.82
11/09/2020	GL_JOURNAL	PAY0456097	334	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	409.82
11/24/2020	GL_JOURNAL	PAY0457158	2246	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	335.30
12/08/2020	GL_JOURNAL	PAY0457726	290	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	223.54
12/28/2020	GL_JOURNAL	PAY0458309	2294	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	409.82
01/07/2021	GL_JOURNAL	PAY0458510	230	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	111.77
02/19/2021	GL_BD_JRNL	0000460444	2049		01/31/2021/Transfer of appropriations to align Bud			2,712.00		0.00	0.00	0.00
Number of Transactions 11						Totals		0.13	2,712.00	0.00	0.00	2,711.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	4358		07/01/2020/Load 2020-21 Board-Approved Original Bu		143,154.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0111	00010	00	1308	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/29/2020	GL_JOURNAL	PAY0451687	1548	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1611	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,708.11	
10/28/2020	GL_JOURNAL	PAY0455384	2235	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2331	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2381	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2407	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	379		01/31/2021/Transfer of appropriations to align Bud		-2,657.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2450	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2619	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,708.11	
04/15/2021	GL_JOURNAL	ENP0462623	2032	PYE	04/15/2021/GL Encumbrance Process/174211 ;Salary f		0.00	0.00	35,124.32	0.00	
Number of Transactions 12						Totals	-0.31	140,497.00	0.00	35,124.32	105,372.99

Number of Transactions 95 Account Totals 1000s 186.85 1,676,674.00 0.00 396,318.79 1,280,168.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	2231	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	924								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3356	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	55.50	
09/28/2020	GL_JOURNAL	PAY0454195	3988	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	601.25	
10/28/2020	GL_JOURNAL	PAY0455384	4192	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	601.25	
11/24/2020	GL_JOURNAL	PAY0457158	4160	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	601.25	
12/28/2020	GL_JOURNAL	PAY0458309	4286	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	518.00	
01/28/2021	GL_JOURNAL	PAY0459296	4307	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	601.25	
02/19/2021	GL_BD_JRNL	0000460444	380		01/31/2021/Transfer of appropriations to align Bud		203.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4332	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	601.25	
03/30/2021	GL_JOURNAL	PAY0461897	4526	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	601.25	
04/15/2021	GL_JOURNAL	ENP0462623	3706	PYE	04/15/2021/GL Encumbrance Process/134112 ;Salary f		0.00	0.00	1,803.74	0.00	
Number of Transactions 11						Totals	0.26	5,985.00	0.00	1,803.74	4,181.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/18/2021
Run Time 20:04:12

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>					
0111	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	930						45,517.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	904						36,655.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	527	PAYROLL					0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4220	PAYROLL					0.00	0.00	0.00	3,883.82	
09/28/2020	GL_JOURNAL	PAY0454195	4832	PAYROLL					0.00	0.00	0.00	7,649.94	
10/28/2020	GL_JOURNAL	PAY0455384	5037	PAYROLL					0.00	0.00	0.00	7,649.94	
11/24/2020	GL_JOURNAL	PAY0457158	5004	PAYROLL					0.00	0.00	0.00	7,649.94	
12/28/2020	GL_JOURNAL	PAY0458309	5171	PAYROLL					0.00	0.00	0.00	6,590.71	
01/28/2021	GL_JOURNAL	PAY0459296	5193	PAYROLL					0.00	0.00	0.00	7,649.94	
02/19/2021	GL_BD_JRNL	0000460444	381						-1,887.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5202	PAYROLL					0.00	0.00	0.00	7,649.94	
03/30/2021	GL_JOURNAL	PAY0461897	5455	PAYROLL					0.00	0.00	0.00	7,649.94	
04/15/2021	GL_JOURNAL	ENP0462623	4497	PYE					0.00	0.00	23,626.83	0.00	

Number of Transactions 13						Totals			-676.56	80,285.00	0.00	23,626.83	57,334.73
<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>					
0111	00010	00	2404	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	914						13,413.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4578	PAYROLL					0.00	0.00	0.00	212.77	
09/28/2020	GL_JOURNAL	PAY0454195	5189	PAYROLL					0.00	0.00	0.00	1,152.52	
10/28/2020	GL_JOURNAL	PAY0455384	5390	PAYROLL					0.00	0.00	0.00	1,152.52	
11/24/2020	GL_JOURNAL	PAY0457158	5359	PAYROLL					0.00	0.00	0.00	1,152.52	
12/28/2020	GL_JOURNAL	PAY0458309	5531	PAYROLL					0.00	0.00	0.00	1,050.32	
01/28/2021	GL_JOURNAL	PAY0459296	5553	PAYROLL					0.00	0.00	0.00	864.30	
02/19/2021	GL_BD_JRNL	0000460444	382						-7,828.00	0.00	0.00	0.00	

Number of Transactions 8						Totals			0.05	5,585.00	0.00	0.00	5,584.95
<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>					
0111	00010	00	2456	2700	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
11/09/2020	GL_BD_JRNL	0000456099	51						0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	754	PAYROLL					0.00	0.00	0.00	100.80	
<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

Page No. 26
Run Date 04/18/2021
Run Time 20:04:12

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				
0111	00010	00	2456	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
11/24/2020	GL_JOURNAL	PAY0457158	5634	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	516.60	
12/08/2020	GL_JOURNAL	PAY0457726	706	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	100.80	
12/28/2020	GL_JOURNAL	PAY0458309	5822	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	504.00	
01/28/2021	GL_JOURNAL	PAY0459296	5830	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	302.40	
02/08/2021	GL_JOURNAL	PAY0459810	935	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	-302.40	
02/19/2021	GL_BD_JRNL	0000460444	383		01/31/2021/Transfer of appropriations to align Bud			1,222.00	0.00	0.00	0.00	
Number of Transactions 8						Totals		-0.20	1,222.00	0.00	0.00	1,222.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	2456	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
10/14/2020	GL_BD_JRNL	0000454840	82		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	931	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	167.28	
02/19/2021	GL_BD_JRNL	0000460444	384		01/31/2021/Transfer of appropriations to align Bud			167.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-0.28	167.00	0.00	0.00	167.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	920		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,562.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	921		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,843.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	922		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,843.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4996	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	69.43	
09/28/2020	GL_JOURNAL	PAY0454195	5620	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	955.06	
10/28/2020	GL_JOURNAL	PAY0455384	5829	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	752.17	
11/17/2020	GL_JOURNAL	SAL0456779	4113	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-738.79	
11/17/2020	GL_JOURNAL	SAL0456779	2013	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,037.87	
11/24/2020	GL_JOURNAL	PAY0457158	5735	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	135.99	
01/28/2021	GL_JOURNAL	PAY0459296	5941	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	370.87	
02/19/2021	GL_BD_JRNL	0000460444	385		01/31/2021/Transfer of appropriations to align Bud			-7,887.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5953	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	370.87	
03/30/2021	GL_JOURNAL	PAY0461897	6233	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	370.87	
04/15/2021	GL_JOURNAL	ENP0462623	5134	PYE	04/15/2021/GL Encumbrance Process/175093 ;Salary f			0.00	0.00	1,112.61	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/18/2021
Run Time 20:04:12

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					
0111	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
Number of Transactions 14							Totals	-0.21	2,361.00	0.00	1,112.61	1,248.60	
Number of Transactions 57							Account	Totals 2000s	-676.94	95,605.00	0.00	26,543.18	69,738.76
0111	00010	00	3101	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	7473	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,377.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	3605	01/31/2021/Transfer of appropriations to align Bud			-16,377.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
0111	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	7474	07/01/2020/Load 2020-21 Board-Approved Original Bu			280,147.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3747	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	17,114.07		
08/27/2020	GL_JOURNAL	PAY0453104	5558	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	17,787.42		
09/28/2020	GL_JOURNAL	PAY0454195	6304	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	22,382.68		
10/08/2020	GL_JOURNAL	SAL0454614	44	Jul-Aug20	09/30/2020/to transfer certificated salaries and b		0.00		0.00	0.00	1,862.54		
10/14/2020	GL_JOURNAL	PAY0454821	1063	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	481.35		
10/14/2020	GL_BD_JRNL	BAR0454850	1035	10/14/2020/Transfer of appropriations for 5th Frid			-43,123.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6525	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	21,836.99		
11/09/2020	GL_JOURNAL	PAY0456097	870	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	601.68		
11/24/2020	GL_JOURNAL	PAY0457158	6423	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	18,923.80		
12/08/2020	GL_JOURNAL	PAY0457726	813	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	180.51		
12/28/2020	GL_JOURNAL	PAY0458309	6625	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	18,956.66		
12/28/2020	GL_JOURNAL	SAL0458318	178	Jul-Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00		0.00	0.00	2,454.11		
01/28/2021	GL_JOURNAL	PAY0459296	6616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	18,939.26		
02/09/2021	GL_JOURNAL	SAL0459915	3549	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	3,065.62		
02/09/2021	GL_JOURNAL	SAL0459915	3112	PAY0457726	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	180.51		
02/09/2021	GL_JOURNAL	SAL0459915	2324	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	3,224.56		
02/19/2021	GL_BD_JRNL	0000460455	1677	01/31/2021/Transfer of appropriations to align Bud			5,664.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/18/2021
Run Time 20:04:12

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>					
	0111	00010	00	3101	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/25/2021	GL_JOURNAL	PAY0460755	6645	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	18,909.18	
03/30/2021	GL_JOURNAL	PAY0461897	7041	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	18,939.28	
04/15/2021	GL_JOURNAL	ENP0462623	5651	PYE	04/15/2021/GL	Encumbrance Process/176249	;STRS for			0.00	0.00	56,817.74	0.00	
Number of Transactions 21									Totals	30.04	242,688.00	0.00	56,817.74	185,840.22
	<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>					
	0111	00010	00	3101	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7475		07/01/2020/Load	2020-21 Board-Approved	Original Bu			26,340.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3746	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5556	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6301	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	6521	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6419	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6621	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6612	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	1678		01/31/2021/Transfer	of appropriations to align	Bud			-3,650.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6642	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7038	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,890.86	
04/15/2021	GL_JOURNAL	ENP0462623	5486	PYE	04/15/2021/GL	Encumbrance Process/174211	;STRS for			0.00	0.00	5,672.58	0.00	
Number of Transactions 12									Totals	-0.32	22,690.00	0.00	5,672.58	17,017.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3101	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7476		07/01/2020/Load	2020-21 Board-Approved	Original Bu			3,204.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5557	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	35.22	
09/28/2020	GL_JOURNAL	PAY0454195	6302	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	179.24	
10/28/2020	GL_JOURNAL	PAY0455384	6522	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	52.25	
11/24/2020	GL_JOURNAL	PAY0457158	6420	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	94.45	
11/24/2020	GL_JOURNAL	SAL0457141	75	Aug	11/24/2020/Payroll	realignment for Central ES	(005			0.00	0.00	0.00	149.66	
12/28/2020	GL_JOURNAL	PAY0458309	6622	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	100.48	
01/28/2021	GL_JOURNAL	PAY0459296	6613	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	144.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/18/2021
Run Time 20:04:12

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>						
	0111	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
02/19/2021	GL_BD_JRNL	0000460455	1679		01/31/2021/Transfer of appropriations to align Bud										
										-1,609.00					
02/25/2021	GL_JOURNAL	PAY0460755	6643	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00					
03/30/2021	GL_JOURNAL	PAY0461897	7039	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00					
04/15/2021	GL_JOURNAL	ENP0462623	5840	PYE	04/15/2021/GL Encumbrance Process/168785 ;STRS for					0.00					

Number of Transactions 12										Totals	0.35	1,595.00	0.00	503.58	1,091.07

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>						
	0111	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	0000449656	1503		07/01/2020/Open zero dollar strings/					0.00					
09/28/2020	GL_JOURNAL	PAY0454195	6303	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00					
10/28/2020	GL_JOURNAL	PAY0455384	6523	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00					
11/24/2020	GL_JOURNAL	PAY0457158	6421	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00					
12/09/2020	GL_JOURNAL	SAL0457822	3	No Jrnl Ref	12/09/2020/Per job data moving from 0111 Foster re					0.00					
12/28/2020	GL_JOURNAL	PAY0458309	6623	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00					
01/28/2021	GL_JOURNAL	PAY0459296	6614	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00					
02/19/2021	GL_BD_JRNL	0000460455	1680		01/31/2021/Transfer of appropriations to align Bud					3,372.00					
02/25/2021	GL_JOURNAL	PAY0460755	6644	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00					
03/30/2021	GL_JOURNAL	PAY0461897	7040	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00					
04/15/2021	GL_JOURNAL	ENP0462623	6024	PYE	04/15/2021/GL Encumbrance Process/134838 ;STRS for					0.00					

Number of Transactions 11										Totals	0.09	3,372.00	0.00	1,011.58	2,360.33

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>	
	0111	00010	00	3202	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7477		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,312.00
08/27/2020	GL_JOURNAL	PAY0453104	7673	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00
09/28/2020	GL_JOURNAL	PAY0454195	8782	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00
10/28/2020	GL_JOURNAL	PAY0455384	9063	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00
11/24/2020	GL_JOURNAL	PAY0457158	8912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00
12/28/2020	GL_JOURNAL	PAY0458309	9162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00
01/28/2021	GL_JOURNAL	PAY0459296	9178	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00
02/19/2021	GL_BD_JRNL	0000460455	1681		01/31/2021/Transfer of appropriations to align Bud					-73.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/18/2021
Run Time 20:04:12

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>			
0111	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
02/25/2021	GL_JOURNAL	PAY0460755	9227	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9753	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	124.46	
04/15/2021	GL_JOURNAL	ENP0462623	7816	PYE	04/15/2021/GL	Encumbrance Process/134112	;PERS_A f	0.00	0.00	373.37	

Number of Transactions 11							Totals	0.15	1,239.00	0.00	373.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7478		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,653.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7667	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	803.95	
09/28/2020	GL_JOURNAL	PAY0454195	8776	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,583.54	
10/28/2020	GL_JOURNAL	PAY0455384	9057	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,583.54	
11/24/2020	GL_JOURNAL	PAY0457158	8906	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,583.54	
12/28/2020	GL_JOURNAL	PAY0458309	9156	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,364.28	
01/28/2021	GL_JOURNAL	PAY0459296	9172	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,583.54	
02/19/2021	GL_BD_JRNL	0000460455	1682		01/31/2021/Transfer	of appropriations to align	Bud	-2,233.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9222	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,583.54	
03/30/2021	GL_JOURNAL	PAY0461897	9748	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,583.54	
04/15/2021	GL_JOURNAL	ENP0462623	8124	PYE	04/15/2021/GL	Encumbrance Process/173296	;PERS_A f	0.00	0.00	4,890.75	

Number of Transactions 11							Totals	-140.22	16,420.00	0.00	4,890.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3202	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7479		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,045.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7668	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	44.04
09/28/2020	GL_JOURNAL	PAY0454195	8778	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	238.57
10/28/2020	GL_JOURNAL	PAY0455384	9059	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	238.58
11/24/2020	GL_JOURNAL	PAY0457158	8907	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	238.57
12/28/2020	GL_JOURNAL	PAY0458309	9157	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	217.42
01/28/2021	GL_JOURNAL	PAY0459296	9173	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	178.91
02/19/2021	GL_BD_JRNL	0000460455	1683		01/31/2021/Transfer	of appropriations to align	Bud	-1,889.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	00010	00	3202	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 8									Totals	-0.09	1,156.00	0.00	0.00	1,156.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7480	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,327.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7672	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	7.63	
09/28/2020	GL_JOURNAL	PAY0454195	8781	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	124.61	
10/28/2020	GL_JOURNAL	PAY0455384	9062	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	82.61	
11/17/2020	GL_JOURNAL	SAL0456779	2014	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-214.85	
02/19/2021	GL_BD_JRNL	0000460455	1684	01/31/2021/Transfer of appropriations to align Bud				-2,327.00		0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3301	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	7481	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,291.00		0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3606	01/31/2021/Transfer of appropriations to align Bud				-1,291.00		0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	7482	07/01/2020/Load 2020-21 Board-Approved Original Bu				22,077.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6725	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,536.53	
08/27/2020	GL_JOURNAL	PAY0453104	10086	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,597.03	
09/28/2020	GL_JOURNAL	PAY0454195	11256	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,009.21	
10/08/2020	GL_JOURNAL	SAL0454614	45	Jul-Aug20	09/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	167.22	
10/14/2020	GL_JOURNAL	PAY0454821	1697	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	43.21	
10/14/2020	GL_BD_JRNL	BAR0454850	1297	10/14/2020/Transfer of appropriations for 5th Frid				-3,872.00		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11546	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,967.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/18/2021
Run Time 20:04:12

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>					
	0111	00010	00	3301	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/09/2020	GL_JOURNAL	PAY0456097	1328	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	54.02	
11/24/2020	GL_JOURNAL	PAY0457158	11365	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,698.37	
12/08/2020	GL_JOURNAL	PAY0457726	1267	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	16.21	
12/28/2020	GL_JOURNAL	PAY0458309	11630	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,701.34	
12/28/2020	GL_JOURNAL	SAL0458318	177	Jul-Aug	12/28/2020/Payroll realignment for Sherman ES (025					0.00	0.00	0.00	220.34	
01/28/2021	GL_JOURNAL	PAY0459296	11613	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,698.86	
02/09/2021	GL_JOURNAL	SAL0459915	2441	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	289.83	
02/09/2021	GL_JOURNAL	SAL0459915	3120	PAY0457726	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	16.21	
02/09/2021	GL_JOURNAL	SAL0459915	3672	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	275.54	
02/19/2021	GL_BD_JRNL	0000460455	1685		01/31/2021/Transfer of appropriations to align Bud					3,588.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11674	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,696.14	
03/30/2021	GL_JOURNAL	PAY0461897	12305	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,698.86	
04/15/2021	GL_JOURNAL	ENP0462623	10264	PYE	04/15/2021/GL Encumbrance Process/176249 ;FMED for					0.00	0.00	5,101.31	0.00	
Number of Transactions 21									Totals	5.40	21,793.00	0.00	5,101.31	16,686.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	7483		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,076.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6724	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	169.77	
08/27/2020	GL_JOURNAL	PAY0453104	10084	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	11252	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	170.26	
10/28/2020	GL_JOURNAL	PAY0455384	11542	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	171.30	
11/24/2020	GL_JOURNAL	PAY0457158	11361	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	170.33	
12/28/2020	GL_JOURNAL	PAY0458309	11626	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	170.33	
01/28/2021	GL_JOURNAL	PAY0459296	11609	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	170.33	
02/19/2021	GL_BD_JRNL	0000460455	1686		01/31/2021/Transfer of appropriations to align Bud					-35.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11671	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	170.33	
03/30/2021	GL_JOURNAL	PAY0461897	12302	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	170.34	
04/15/2021	GL_JOURNAL	ENP0462623	10100	PYE	04/15/2021/GL Encumbrance Process/174211 ;FMED for					0.00	0.00	509.30	0.00	
Number of Transactions 12									Totals	-1.06	2,041.00	0.00	509.30	1,532.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7484									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00				
08/27/2020	GL_JOURNAL	PAY0453104	10085	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1578	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11254	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1696	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11543	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1326	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11362	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	SAL0457141	74	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1265	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11627	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1038	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11610	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1687		01/31/2021/Transfer of appropriations to align Bud			98.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11672	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12303	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10452	PYE	04/15/2021/GL Encumbrance Process/168785 ;FMED for			0.00	45.21			
Number of Transactions 17							Totals	0.36	351.00	0.00	45.21	305.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	00010	00	3301	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	0000449656	1504						
				07/01/2020/Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11255	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11544	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11363	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/09/2020	GL_JOURNAL	SAL0457822	2	No Jrnl Ref	12/09/2020/Per job data moving from 0111 Foster re			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11628	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11611	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1688		01/31/2021/Transfer of appropriations to align Bud			303.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11673	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12304	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	10636	PYE	04/15/2021/GL Encumbrance Process/134838 ;FMED for			0.00	90.82

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

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

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>					
0111	00010	00	3301	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
Number of Transactions 11								Totals	0.02	303.00	0.00	90.82	212.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00010	00	3302	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7485	07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12142	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	4.25	
09/28/2020	GL_JOURNAL	PAY0454195	13690	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	46.00	
10/28/2020	GL_JOURNAL	PAY0455384	14074	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	13832	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	45.99	
12/28/2020	GL_JOURNAL	PAY0458309	14151	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14170	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455	1689	01/31/2021/Transfer of appropriations to align Bud				16.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14264	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	15053	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	46.00	
04/15/2021	GL_JOURNAL	ENP0462623	12395	PYE	04/15/2021/GL Encumbrance Process/134112 ;OASDI fo			0.00	0.00	0.00	137.98	0.00	
Number of Transactions 11								Totals	0.15	458.00	0.00	137.98	319.87
<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>					
0111	00010	00	3302	2700	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/09/2020	GL_BD_JRNL	0000456099	52	10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1731	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.00	1.46	
11/24/2020	GL_JOURNAL	PAY0457158	13823	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	7.49	
12/08/2020	GL_JOURNAL	PAY0457726	1619	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.00	1.46	
12/28/2020	GL_JOURNAL	PAY0458309	14143	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	7.31	
01/28/2021	GL_JOURNAL	PAY0459296	14162	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	4.38	
02/08/2021	GL_JOURNAL	PAY0459810	2137	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.00	-4.41	
02/19/2021	GL_BD_JRNL	0000460455	1690	01/31/2021/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00	0.00	
Number of Transactions 8								Totals	0.31	18.00	0.00	0.00	17.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0111	00010	00	3302	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7486		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,286.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	1099	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.48		
08/27/2020	GL_JOURNAL	PAY0453104	12136	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	297.12		
09/28/2020	GL_JOURNAL	PAY0454195	13683	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	589.08		
10/14/2020	GL_JOURNAL	PAY0454821	2219	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	2.43		
10/28/2020	GL_JOURNAL	PAY0455384	14067	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	589.06		
11/24/2020	GL_JOURNAL	PAY0457158	13824	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	589.08		
12/28/2020	GL_JOURNAL	PAY0458309	14144	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	508.05		
01/28/2021	GL_JOURNAL	PAY0459296	14163	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	589.07		
02/19/2021	GL_BD_JRNL	0000460455	1691		01/31/2021/Transfer of appropriations to align Bud		-123.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14258	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	589.08		
03/30/2021	GL_JOURNAL	PAY0461897	15047	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	589.09		
04/15/2021	GL_JOURNAL	ENP0462623	12716	PYE	04/15/2021/GL Encumbrance Process/173296 ;OASDI fo		0.00	0.00	1,807.45	0.00		
Number of Transactions 13							Totals	-59.99	6,163.00	0.00	1,807.45	4,415.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3302	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7487		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,026.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12137	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	16.29		
09/28/2020	GL_JOURNAL	PAY0454195	13685	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	88.17		
10/28/2020	GL_JOURNAL	PAY0455384	14069	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	88.16		
11/24/2020	GL_JOURNAL	PAY0457158	13825	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	88.18		
12/28/2020	GL_JOURNAL	PAY0458309	14145	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	80.35		
01/28/2021	GL_JOURNAL	PAY0459296	14164	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	66.11		
02/19/2021	GL_BD_JRNL	0000460455	1692		01/31/2021/Transfer of appropriations to align Bud		-599.00	0.00	0.00	0.00		
Number of Transactions 8							Totals	-0.26	427.00	0.00	0.00	427.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3302	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7488		07/01/2020/Load 2020-21 Board-Approved Original Bu		784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12141	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/18/2021
Run Time 20:04:12

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				
0111	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13689	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	73.06	
10/28/2020	GL_JOURNAL	PAY0455384	14073	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	57.54	
11/17/2020	GL_JOURNAL	SAL0456779	2015	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-79.39	
11/17/2020	GL_JOURNAL	SAL0456779	4114	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-56.51	
11/24/2020	GL_JOURNAL	PAY0457158	13830	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.40	
01/28/2021	GL_JOURNAL	PAY0459296	14169	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.37	
02/19/2021	GL_BD_JRNL	0000460455	1693		01/31/2021/Transfer of appropriations to align Bud			-603.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14263	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.38	
03/30/2021	GL_JOURNAL	PAY0461897	15051	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.36	
04/15/2021	GL_JOURNAL	ENP0462623	12893	PYE	04/15/2021/GL Encumbrance Process/175093	;OASDI fo		0.00	0.00	85.11	0.00	
Number of Transactions 12							Totals	0.38	181.00	0.00	85.11	95.51
0111	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7489		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2607		01/31/2021/Transfer of appropriations to align Bud			-96.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0111	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7490		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,632.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16313	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	153.60	
10/14/2020	GL_BD_JRNL	BAR0454850	480		10/14/2020/Transfer of appropriations for 5th Frid			-288.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16716	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	153.60	
11/24/2020	GL_JOURNAL	PAY0457158	16459	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	144.00	
12/28/2020	GL_JOURNAL	PAY0458309	16829	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	144.00	
01/28/2021	GL_JOURNAL	PAY0459296	16825	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	134.40	
02/09/2021	GL_JOURNAL	SAL0459915	2557	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	13.44	
02/09/2021	GL_JOURNAL	SAL0459915	3792	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	13.44	
02/19/2021	GL_BD_JRNL	0000460457	684		01/31/2021/Transfer of appropriations to align Bud			132.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16894	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	144.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00010	00	3421	1000	1110	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	17826	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
							0.00					
04/15/2021	GL_JOURNAL	ENP0462623	14933	PYE	04/15/2021/GL	Encumbrance Process/176249	;VISION f					
							0.00					
							-----	-----	-----			
Number of Transactions 13							Totals	-0.48	1,476.00	0.00	432.00	1,044.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7491	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16310	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	16713	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	16456	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	16826	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	16822	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	16892	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	17824	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	14768	PYE	04/15/2021/GL	Encumbrance Process/174211	;VISION f	0.00	0.00	28.80	0.00	
							-----	-----	-----	-----		
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7492	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16311	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	16714	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	16457	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	16827	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	16823	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.55	
02/19/2021	GL_BD_JRNL	0000460457	685	01/31/2021/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 7							Totals	-0.23	8.00	0.00	0.00	8.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00010	00	3421	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1505							
				07/01/2020	Open zero dollar strings/					
						0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16312	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			
						0.00		0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16715	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			
						0.00		0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16458	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			
						0.00		0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16828	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			
						0.00		0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16824	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			
						0.00		0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	686		01/31/2021/Transfer of appropriations to align Bud					
						21.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16893	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			
						0.00		0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17825	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			
						0.00		0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	15301	PYE	04/15/2021/GL Encumbrance Process/134838	;VISION f				
						0.00		0.00	5.76	
Number of Transactions 10						Totals	-0.12	21.00	0.00	5.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00010	00	3431	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	7493							
				07/01/2020	Load 2020-21 Board-Approved Original Bu					
						192.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18235	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			
						0.00		0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18713	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			
						0.00		0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18543	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			
						0.00		0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	18922	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			
						0.00		0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18921	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			
						0.00		0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18984	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			
						0.00		0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19919	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			
						0.00		0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17197	PYE	04/15/2021/GL Encumbrance Process/173296	;VISION f				
						0.00		0.00	57.60	
Number of Transactions 9						Totals	0.00	192.00	0.00	57.60

<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>	
0111	00010	00	3431	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	7494						
				07/01/2020	Load 2020-21 Board-Approved Original Bu				
						43.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18236	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		
						0.00		0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	687		01/31/2021/Transfer of appropriations to align Bud				
						-33.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	00010	00	3431	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 3									Totals	0.40	10.00	0.00	0.00	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3431	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7495	07/01/2020/Load 2020-21 Board-Approved Original Bu						19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1.86
10/28/2020	GL_JOURNAL	PAY0455384	18716	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.86
11/17/2020	GL_JOURNAL	SAL0456779	2016	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-3.72
02/19/2021	GL_BD_JRNL	0000460457	2550	01/31/2021/Transfer of appropriations to align Bud						-19.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3441	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7496	07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2608	01/31/2021/Transfer of appropriations to align Bud						-862.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7497	07/01/2020/Load 2020-21 Board-Approved Original Bu						14,654.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20424	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1,362.24
10/14/2020	GL_BD_JRNL	BAR0454850	611	10/14/2020/Transfer of appropriations for 5th Frid						-2,586.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20909	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1,362.24
11/24/2020	GL_JOURNAL	PAY0457158	20787	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1,271.04
12/28/2020	GL_JOURNAL	PAY0458309	21174	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1,271.04
01/28/2021	GL_JOURNAL	PAY0459296	21152	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1,179.84
02/09/2021	GL_JOURNAL	SAL0459915	3906	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	108.29
02/09/2021	GL_JOURNAL	SAL0459915	2670	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	108.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460457	688										
				01/31/2021/Transfer of appropriations to align Bud				895.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	21190	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	22131	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	19240	PYE	04/15/2021/GL Encumbrance Process/176249	;DENTAL f		0.00	0.00				

Number of Transactions 13							Totals		-22.06	12,963.00	0.00	3,780.00	9,205.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7498										
				07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20421	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	20906	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	20784	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	21171	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	21149	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460457	689					14.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud					0.00				
02/25/2021	GL_JOURNAL	PAY0460755	21188	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	22129	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	19075	PYE	04/15/2021/GL Encumbrance Process/174211	;DENTAL f		0.00	0.00				

Number of Transactions 10							Totals		-14.40	876.00	0.00	252.00	638.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	00010	00	3441	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	7499						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				123.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20422	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20907	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20785	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21172	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	21150	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	690					-86.00	0.00
				01/31/2021/Transfer of appropriations to align Bud					0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/18/2021
Run Time 20:04:12

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>		
0111	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 7 Totals 0.40 37.00 0.00 0.00 36.60

<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>		
0111	00010	00	3441	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

07/02/2020	GL_BD_JRNL	0000449656	1506						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20423	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	36.48
10/28/2020	GL_JOURNAL	PAY0455384	20908	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	20786	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	21173	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21151	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	691		01/31/2021/Transfer of appropriations to align Bud				193.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21189	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	22130	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	19608	PYE	04/15/2021/GL Encumbrance Process/134838	;DENTAL f			0.00	0.00	50.40	0.00

Number of Transactions 10 Totals -3.32 193.00 0.00 50.40 145.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00010	00	3451	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										

07/02/2020	GL_BD_JRNL	ORG0449643	7500		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	22345	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	22905	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	22870	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	23265	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	23245	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	692		01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23277	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24221	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	21503	PYE	04/15/2021/GL Encumbrance Process/173296	;DENTAL f			0.00	0.00	504.00	0.00

Number of Transactions 10 Totals -28.80 1,752.00 0.00 504.00 1,276.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3451	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7501									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	390.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22346	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
									42.72			
02/19/2021	GL_BD_JRNL	0000460457	693									
				01/31/2021/Transfer of appropriations to align Bud				-347.00	0.00			

Number of Transactions 3							Totals	0.28	43.00	0.00	0.00	42.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7502									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	167.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22349	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
									17.65			
10/28/2020	GL_JOURNAL	PAY0455384	22908	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
									17.65			
11/17/2020	GL_JOURNAL	SAL0456779	2017	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
									-35.30			
02/19/2021	GL_BD_JRNL	0000460457	2551									
				01/31/2021/Transfer of appropriations to align Bud				-167.00	0.00			

Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3461	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7503									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00		0.00			
02/19/2021	GL_BD_JRNL	0000460461	1525									
				01/31/2021/Transfer of appropriations to align Bud				-17,614.00	0.00			

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7504									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	299,438.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24531	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
									34,256.40			
10/14/2020	GL_BD_JRNL	BAR0454850	742									
				10/14/2020/Transfer of appropriations for 5th Frid				-52,842.00	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25097	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
									34,256.40			
11/24/2020	GL_JOURNAL	PAY0457158	25110	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
									31,956.00			
12/28/2020	GL_JOURNAL	PAY0458309	25513	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
									31,956.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	25472	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	31,078.80	
02/09/2021	GL_JOURNAL	SAL0459915	2783	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	3,220.56	
02/09/2021	GL_JOURNAL	SAL0459915	4020	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	3,220.56	
02/19/2021	GL_BD_JRNL	0000460461	288		01/31/2021/Transfer	of appropriations to align Bud			54,824.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25479	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	34,167.60	
03/30/2021	GL_JOURNAL	PAY0461897	26429	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	34,167.60	
04/15/2021	GL_JOURNAL	ENP0462623	23543	PYE	04/15/2021/GL	Encumbrance Process/176249	;MEDICA f		0.00		0.00	78,885.00	0.00	
Number of Transactions 13									Totals	-15,744.92	301,420.00	0.00	78,885.00	238,279.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7505		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	24528	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	25094	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	25107	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	25510	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	25469	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,686.00	
02/19/2021	GL_BD_JRNL	0000460461	289		01/31/2021/Transfer	of appropriations to align Bud			-611.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25477	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	26427	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,686.00	
04/15/2021	GL_JOURNAL	ENP0462623	23378	PYE	04/15/2021/GL	Encumbrance Process/174211	;MEDICA f		0.00		0.00	5,259.00	0.00	
Number of Transactions 10									Totals	134.00	17,003.00	0.00	5,259.00	11,610.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7506		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,516.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24529	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	25095	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	25108	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	25511	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	25470	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	135.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
02/19/2021	GL_BD_JRNL	0000460461	290		01/31/2021/Transfer of appropriations to align Bud	-540.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.46	1,976.00	0.00	1,975.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1507					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24530	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	486.96
10/28/2020	GL_JOURNAL	PAY0455384	25096	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	166.08
11/24/2020	GL_JOURNAL	PAY0457158	25109	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	166.08
12/28/2020	GL_JOURNAL	PAY0458309	25512	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	166.08
01/28/2021	GL_JOURNAL	PAY0459296	25471	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	170.88
02/19/2021	GL_BD_JRNL	0000460461	291					01/31/2021/Transfer of appropriations to align Bud	2,909.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25478	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	170.88
03/30/2021	GL_JOURNAL	PAY0461897	26428	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	170.88
04/15/2021	GL_JOURNAL	ENP0462623	23911	PYE				04/15/2021/GL Encumbrance Process/134838 ;MEDICA f	0.00	0.00	1,051.80	0.00
Number of Transactions 10						Totals	359.36	2,909.00	0.00	1,051.80	1,497.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7507					07/01/2020/Load 2020-21 Board-Approved Original Bu	35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26440	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,638.00
10/28/2020	GL_JOURNAL	PAY0455384	27080	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,638.00
11/24/2020	GL_JOURNAL	PAY0457158	27178	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	27589	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,638.00
01/28/2021	GL_JOURNAL	PAY0459296	27551	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,686.00
02/19/2021	GL_BD_JRNL	0000460461	292					01/31/2021/Transfer of appropriations to align Bud	-18,225.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27554	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,686.00
03/30/2021	GL_JOURNAL	PAY0461897	28507	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,686.00
04/15/2021	GL_JOURNAL	ENP0462623	25791	PYE				04/15/2021/GL Encumbrance Process/151015 ;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

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>		
0111	00010	00	3471	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

Number of Transactions 10 Totals 134.00 17,003.00 0.00 5,259.00 11,610.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00010	00	3471	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449643	7508	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,962.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26441	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,122.00
02/19/2021	GL_BD_JRNL	0000460461	293	01/31/2021/Transfer of appropriations to align Bud				-6,840.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 1,122.00 0.00 0.00 1,122.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00010	00	3471	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449643	7509	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,409.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26444	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	146.79
10/28/2020	GL_JOURNAL	PAY0455384	27083	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	146.79
11/17/2020	GL_JOURNAL	SAL0456779	2018	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-293.58
02/19/2021	GL_BD_JRNL	0000460461	1493	01/31/2021/Transfer of appropriations to align Bud				-3,409.00	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	
0111	00010	00	3501	1000	1110	01000	0000	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	7510	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1343	01/31/2021/Transfer of appropriations to align Bud				-45.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00010	00	3501	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0111	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7511									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				761.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9723	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
								0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14720	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
								0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28704	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
								0.00	0.00			
10/08/2020	GL_JOURNAL	SAL0454614	46	Jul-Aug20				09/30/2020/to transfer certificated salaries and b	0.00			
								0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2666	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00			
								0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	218					10/14/2020/Transfer of appropriations for 5th Frid	-134.00			
								0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29353	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
								0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2112	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00			
								0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29477	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
								0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2007	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00			
								0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29893	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
								0.00	0.00			
12/28/2020	GL_JOURNAL	SAL0458318	179	Jul-Aug				12/28/2020/Payroll realignment for Sherman ES (025	0.00			
								0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29838	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
								0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2894	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00			
								0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1313	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00			
								0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3130	PAY0457726				12/30/2020/Transfer salaries and benefits for vari	0.00			
								0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2497					01/31/2021/Transfer of appropriations to align Bud	124.00			
								0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29835	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
								0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30833	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
								0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27842	PYE				04/15/2021/GL Encumbrance Process/176249 ;UNEMP fo	0.00			
								0.00	0.00			
Number of Transactions 21						Totals		-0.25	751.00	0.00	175.93	575.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00010	00	3501	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	7512						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9722	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00
								0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14718	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
								0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28700	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
								0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29349	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
								0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29473	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
								0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29889	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
								0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29834	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
								0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2498					01/31/2021/Transfer of appropriations to align Bud	-2.00
								0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0111	00010	00	3501	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/25/2021	GL_JOURNAL	PAY0460755	29832	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30830	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27677	PYE	04/15/2021/GL Encumbrance Process/174211 ;UNEMP fo		0.00	0.00	17.56	0.00	
Number of Transactions 12						Totals	-0.23	70.00	0.00	17.56	52.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7513						9.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14719	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.11	
09/10/2020	GL_JOURNAL	PAY0453507	2394	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	28702	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.72	
10/14/2020	GL_JOURNAL	PAY0454821	2665	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	0.21	
10/28/2020	GL_JOURNAL	PAY0455384	29350	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.36	
11/09/2020	GL_JOURNAL	PAY0456097	2110	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	0.21	
11/24/2020	GL_JOURNAL	PAY0457158	29474	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.46	
11/24/2020	GL_JOURNAL	SAL0457141	76	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	0.00	0.46	
12/08/2020	GL_JOURNAL	PAY0457726	2005	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	0.11	
12/28/2020	GL_JOURNAL	PAY0458309	29890	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.51	
01/07/2021	GL_JOURNAL	PAY0458510	1680	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	0.06	
01/28/2021	GL_JOURNAL	PAY0459296	29835	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.44	
02/19/2021	GL_BD_JRNL	0000460463	2499		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29833	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.52	
03/30/2021	GL_JOURNAL	PAY0461897	30831	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.52	
04/15/2021	GL_JOURNAL	ENP0462623	28031	PYE	04/15/2021/GL Encumbrance Process/168785 ;UNEMP fo		0.00	0.00	1.56	0.00		
Number of Transactions 17						Totals	-0.28	6.00	0.00	1.56	4.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1508						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28703	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1.85	
10/28/2020	GL_JOURNAL	PAY0455384	29351	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/18/2021
Run Time 20:04:12

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				
0111	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29475	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.04	
12/09/2020	GL_JOURNAL	SAL0457822	4	No Jrnl Ref	12/09/2020/Per job data moving from 0111	Foster re		0.00	0.00	0.00	-0.81	
12/28/2020	GL_JOURNAL	PAY0458309	29891	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	29836	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.04	
02/19/2021	GL_BD_JRNL	0000460463	2500		01/31/2021/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29834	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.04	
03/30/2021	GL_JOURNAL	PAY0461897	30832	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.04	
04/15/2021	GL_JOURNAL	ENP0462623	28216	PYE	04/15/2021/GL Encumbrance Process/134838	;UNEMP fo		0.00	0.00	3.13	0.00	

Number of Transactions 11						Totals		-0.41	10.00	0.00	3.13	7.28
0111	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7514		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16782	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31146	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.30	
10/28/2020	GL_JOURNAL	PAY0455384	31887	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	31948	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32417	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32394	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32427	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33582	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.30	
04/15/2021	GL_JOURNAL	ENP0462623	29977	PYE	04/15/2021/GL Encumbrance Process/134112	;UNEMP fo		0.00	0.00	0.90	0.00	

Number of Transactions 10						Totals		0.01	3.00	0.00	0.90	2.09
0111	00010	00	3502	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/09/2020	GL_BD_JRNL	0000456099	53		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2512	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.05	
11/24/2020	GL_JOURNAL	PAY0457158	31939	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.25	
12/08/2020	GL_JOURNAL	PAY0457726	2356	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.05	
12/28/2020	GL_JOURNAL	PAY0458309	32409	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/18/2021
Run Time 20:04:12

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				
0111	00010	00	3502	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	32386	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.15	
02/08/2021	GL_JOURNAL	PAY0459810	3083	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	-0.15	
02/19/2021	GL_BD_JRNL	0000460463	2501		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.40	1.00	0.00	0.00	0.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7515		07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2003	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16776	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.94	
09/28/2020	GL_JOURNAL	PAY0454195	31139	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.83	
10/14/2020	GL_JOURNAL	PAY0454821	3187	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.08	
10/28/2020	GL_JOURNAL	PAY0455384	31880	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.82	
11/24/2020	GL_JOURNAL	PAY0457158	31940	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.83	
12/28/2020	GL_JOURNAL	PAY0458309	32410	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.29	
01/28/2021	GL_JOURNAL	PAY0459296	32387	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.83	
02/19/2021	GL_BD_JRNL	0000460463	2502		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32421	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.82	
03/30/2021	GL_JOURNAL	PAY0461897	33576	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.83	
04/15/2021	GL_JOURNAL	ENP0462623	30298	PYE	04/15/2021/GL Encumbrance Process/173296 ;UNEMP fo			0.00	0.00	11.82	0.00	
Number of Transactions 13							Totals	-0.57	40.00	0.00	11.82	28.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3502	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7516		07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16777	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	31141	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.57	
10/28/2020	GL_JOURNAL	PAY0455384	31882	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.58	
11/24/2020	GL_JOURNAL	PAY0457158	31941	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.58	
12/28/2020	GL_JOURNAL	PAY0458309	32411	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.52	
01/28/2021	GL_JOURNAL	PAY0459296	32388	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/18/2021
Run Time 20:04:12

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>		
		0111	00010	00	3502	3110	0000	01000	3401	2021		
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
	02/19/2021	GL_BD_JRNL	0000460463	2503		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.21 3.00 0.00 0.00 2.79

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>		
		0111	00010	00	3502	8300	0000	01000	3408	2021		
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449643	7517		07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	16781	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.04
	09/28/2020	GL_JOURNAL	PAY0454195	31145	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.48
	10/28/2020	GL_JOURNAL	PAY0455384	31886	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.38
	11/17/2020	GL_JOURNAL	SAL0456779	2019	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.52
	11/17/2020	GL_JOURNAL	SAL0456779	4115	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.38
	11/24/2020	GL_JOURNAL	PAY0457158	31946	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.07
	01/28/2021	GL_JOURNAL	PAY0459296	32393	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.19
	02/19/2021	GL_BD_JRNL	0000460463	2504		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	32426	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.18
	03/30/2021	GL_JOURNAL	PAY0461897	33580	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.19
	04/15/2021	GL_JOURNAL	ENP0462623	30475	PYE	04/15/2021/GL Encumbrance Process/175093 ;UNEMP fo			0.00	0.00	0.56	0.00

Number of Transactions 12 Totals -0.19 1.00 0.00 0.56 0.63

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>		
		0111	00010	00	3601	1000	1110	01000	0000	2021		
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	7518		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,127.00	0.00	0.00	0.00
	02/19/2021	GL_BD_JRNL	0000460463	1342		01/31/2021/Transfer of appropriations to align Bud			-2,127.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0111	00010	00	3601	1000	1110	01000	3301	2021		
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	7519		07/01/2020/Load 2020-21 Board-Approved Original Bu			36,389.00	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>			
0111	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4621	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	2,532.67	
09/10/2020	GL_JOURNAL	PWC0453518	9356	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	2,632.31	
10/08/2020	GL_JOURNAL	SAL0454614	47	Jul-Aug20	09/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	275.63	
10/14/2020	GL_JOURNAL	PWC0454849	11127	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	71.23	
10/14/2020	GL_JOURNAL	PWC0454849	11128	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	3,267.84	
10/14/2020	GL_JOURNAL	PWC0454849	11126	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	44.52	
10/14/2020	GL_BD_JRNL	BAR0454850	349		10/14/2020/Transfer of appropriations for 5th Frid		-6,382.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	167	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	89.04	
11/09/2020	GL_JOURNAL	PWC0456114	168	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	106.85	
11/09/2020	GL_JOURNAL	PWC0456114	169	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	3,124.75	
12/08/2020	GL_JOURNAL	PWC0457747	2793	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	26.71	
12/08/2020	GL_JOURNAL	PWC0457747	2794	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	57.88	
12/08/2020	GL_JOURNAL	PWC0457747	2795	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2,742.61	
12/28/2020	GL_JOURNAL	SAL0458318	180	Jul-Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	363.18	
01/07/2021	GL_JOURNAL	PWC0458525	1487	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2,756.38	
01/07/2021	GL_JOURNAL	PWC0458525	1486	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	48.97	
02/09/2021	GL_JOURNAL	PWC0459847	8125	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2,802.77	
02/09/2021	GL_JOURNAL	SAL0459915	3283	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	40.07	
02/09/2021	GL_JOURNAL	SAL0459915	3284	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	413.61	
02/09/2021	GL_JOURNAL	SAL0459915	2073	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	26.71	
02/09/2021	GL_JOURNAL	SAL0459915	2074	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	454.93	
02/09/2021	GL_JOURNAL	SAL0459915	2072	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	22.26	
02/19/2021	GL_BD_JRNL	0000460463	2505		01/31/2021/Transfer of appropriations to align Bud		5,908.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	698	No Jrnl 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	699	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2,802.77	
04/08/2021	GL_JOURNAL	PWC0462277	735	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2,802.77	
04/15/2021	GL_JOURNAL	ENP0462623	32531	PYE	04/15/2021/GL Encumbrance Process/176249 ;WKRCMP f		0.00	0.00	8,408.31	0.00	
Number of Transactions 28						Totals	4.68	35,915.00	0.00	8,408.31	27,502.01

<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>		
0111	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7520		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4622	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	9357	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	279.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/18/2021
Run Time 20:04:12

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				
0111	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	11129	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	279.82		
11/09/2020	GL_JOURNAL	PWC0456114	170	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	279.82		
12/08/2020	GL_JOURNAL	PWC0457747	2796	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	279.82		
01/07/2021	GL_JOURNAL	PWC0458525	1488	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	279.82		
02/09/2021	GL_JOURNAL	PWC0459847	8126	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	279.82		
02/19/2021	GL_BD_JRNL	0000460463	2506		01/31/2021/Transfer of appropriations to align Bud		-63.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	700	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	279.82		
04/08/2021	GL_JOURNAL	PWC0462277	736	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	279.82		
04/15/2021	GL_JOURNAL	ENP0462623	32366	PYE	04/15/2021/GL Encumbrance Process/174211 ;WKRCMP f		0.00		0.00	839.47		
Number of Transactions 12							Totals	0.15	3,358.00	0.00	839.47	2,518.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7521		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	9358	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	1.59		
09/10/2020	GL_JOURNAL	PWC0453518	9359	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	5.21		
10/14/2020	GL_JOURNAL	PWC0454849	11130	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	8.01		
10/14/2020	GL_JOURNAL	PWC0454849	11131	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	9.79		
10/14/2020	GL_JOURNAL	PWC0454849	11132	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	26.52		
11/09/2020	GL_JOURNAL	PWC0456114	171	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	7.73		
11/09/2020	GL_JOURNAL	PWC0456114	172	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	9.79		
11/09/2020	GL_JOURNAL	PWC0456114	173	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	9.79		
11/24/2020	GL_JOURNAL	SAL0457141	77	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00		0.00	22.15		
12/08/2020	GL_JOURNAL	PWC0457747	2797	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	5.34		
12/08/2020	GL_JOURNAL	PWC0457747	2798	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	8.01		
12/08/2020	GL_JOURNAL	PWC0457747	2799	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	13.98		
01/07/2021	GL_JOURNAL	PWC0458525	1489	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	2.67		
01/07/2021	GL_JOURNAL	PWC0458525	1490	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	9.79		
01/07/2021	GL_JOURNAL	PWC0458525	1491	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	14.87		
02/09/2021	GL_JOURNAL	PWC0459847	8127	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	21.32		
02/19/2021	GL_BD_JRNL	0000460463	2507		01/31/2021/Transfer of appropriations to align Bud		-115.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	701	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	24.84		
04/08/2021	GL_JOURNAL	PWC0462277	737	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	24.84		
04/15/2021	GL_JOURNAL	ENP0462623	32720	PYE	04/15/2021/GL Encumbrance Process/168785 ;WKRCMP f		0.00		0.00	74.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 21						Totals	0.24	301.00	0.00	74.52	226.24	
<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>				
0111	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1509						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11133	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	88.60
11/09/2020	GL_JOURNAL	PWC0456114	174	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	49.90
12/08/2020	GL_JOURNAL	PWC0457747	2800	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	49.90
12/09/2020	GL_JOURNAL	SAL0457822	5	No Jrnl Ref	12/09/2020/Per job data moving from 0111 Foster re				0.00	0.00	0.00	-38.70
01/07/2021	GL_JOURNAL	PWC0458525	1492	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	49.90
02/09/2021	GL_JOURNAL	PWC0459847	8128	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	49.90
02/19/2021	GL_BD_JRNL	0000460463	2508		01/31/2021/Transfer of appropriations to align Bud				499.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	702	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	49.90
04/08/2021	GL_JOURNAL	PWC0462277	738	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	49.90
04/15/2021	GL_JOURNAL	ENP0462623	32905	PYE	04/15/2021/GL Encumbrance Process/134838 ;WKRCMP f				0.00	0.00	149.70	0.00
Number of Transactions 11						Totals	0.00	499.00	0.00	149.70	349.30	
<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>				
0111	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7522		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	332	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.33
10/14/2020	GL_JOURNAL	PWC0454849	1069	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	14.37
11/09/2020	GL_JOURNAL	PWC0456114	8532	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	14.37
12/08/2020	GL_JOURNAL	PWC0457747	5926	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	14.37
01/07/2021	GL_JOURNAL	PWC0458525	4555	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	12.38
02/09/2021	GL_JOURNAL	PWC0459847	11518	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	14.37
02/19/2021	GL_BD_JRNL	0000460463	2509		01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4209	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	14.37
04/08/2021	GL_JOURNAL	PWC0462277	4472	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	14.37
04/15/2021	GL_JOURNAL	ENP0462623	34666	PYE	04/15/2021/GL Encumbrance Process/134112 ;WKRCMP f				0.00	0.00	43.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	00010	00	3602	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 11
Totals -0.04 143.00 0.00 43.11 99.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3602	2700	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

11/09/2020	GL_BD_JRNL	0000456117	29						0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8533	No Jrnl Ref	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	2.41
12/08/2020	GL_JOURNAL	PWC0457747	5927	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	2.41
12/08/2020	GL_JOURNAL	PWC0457747	5928	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	12.35
01/07/2021	GL_JOURNAL	PWC0458525	4556	No Jrnl Ref	12/31/2020/Worker's Comp for November 2020/Dec20 P				0.00	0.00	0.00	12.05
02/09/2021	GL_JOURNAL	PWC0459847	11519	No Jrnl Ref	01/31/2021/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	-7.23
02/09/2021	GL_JOURNAL	PWC0459847	11520	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	7.23
02/19/2021	GL_BD_JRNL	0000460463	2510		01/31/2021/Transfer of appropriations to align Bud				29.00	0.00	0.00	0.00

Number of Transactions 8
Totals -0.22 29.00 0.00 0.00 29.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3602	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	7523		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6609	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	333	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	92.82
10/14/2020	GL_JOURNAL	PWC0454849	1070	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	4.00
10/14/2020	GL_JOURNAL	PWC0454849	1071	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	182.83
11/09/2020	GL_JOURNAL	PWC0456114	8534	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	182.83
12/08/2020	GL_JOURNAL	PWC0457747	5929	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	182.83
01/07/2021	GL_JOURNAL	PWC0458525	4557	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	157.52
02/09/2021	GL_JOURNAL	PWC0459847	11521	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	182.83
02/19/2021	GL_BD_JRNL	0000460463	2511		01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4210	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	182.83
04/08/2021	GL_JOURNAL	PWC0462277	4473	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	182.83
04/15/2021	GL_JOURNAL	ENP0462623	34987	PYE	04/15/2021/GL Encumbrance Process/173296 ;WKRCMP f				0.00	0.00	564.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	00010	00	3602	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 13 Totals -15.96 1,923.00 0.00 564.68 1,374.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3602	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	7524					07/01/2020/Load 2020-21 Board-Approved Original Bu	321.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	334	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	5.09
10/14/2020	GL_JOURNAL	PWC0454849	1072	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	27.55
11/09/2020	GL_JOURNAL	PWC0456114	8535	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	27.55
12/08/2020	GL_JOURNAL	PWC0457747	5930	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	27.55
01/07/2021	GL_JOURNAL	PWC0458525	4558	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	25.10
02/09/2021	GL_JOURNAL	PWC0459847	11522	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	20.66
02/19/2021	GL_BD_JRNL	0000460463	2512		01/31/2021/Transfer of appropriations to align Bud				-188.00	0.00	0.00	0.00

Number of Transactions 8 Totals -0.50 133.00 0.00 0.00 133.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	7525					07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	335	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.66
10/14/2020	GL_JOURNAL	PWC0454849	1073	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	22.83
11/09/2020	GL_JOURNAL	PWC0456114	8536	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	17.98
11/17/2020	GL_JOURNAL	SAL0456779	2020	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-9.54
11/17/2020	GL_JOURNAL	SAL0456779	4116	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-8.44
12/08/2020	GL_JOURNAL	PWC0457747	5931	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3.25
02/09/2021	GL_JOURNAL	PWC0459847	11523	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	8.86
02/19/2021	GL_BD_JRNL	0000460463	2513		01/31/2021/Transfer of appropriations to align Bud				-164.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4211	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	8.86
04/08/2021	GL_JOURNAL	PWC0462277	4474	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	8.86
04/15/2021	GL_JOURNAL	ENP0462623	35164	PYE	04/15/2021/GL Encumbrance Process/175093 ;WKRCMP f				0.00	0.00	26.59	0.00

Number of Transactions 12 Totals 0.09 81.00 0.00 26.59 54.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/18/2021
Run Time 20:04:12

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>				
	0111	00010	00	3701	1000	1110	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7526		07/01/2020/Load 2020-21 Board-Approved Original Bu			360.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	3409		01/31/2021/Transfer of appropriations to align Bud			-360.00		0.00			

Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3701	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7527		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,166.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3858	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1218	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	338	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	373	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00		0.00			
10/08/2020	GL_JOURNAL	SAL0454614	48	Jul-Aug20	09/30/2020/to transfer certificated salaries and b			0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	435	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00		0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	1166		10/14/2020/Transfer of appropriations for 5th Frid			-1,081.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	887	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4000	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00		0.00			
12/28/2020	GL_JOURNAL	SAL0458318	181	Jul-Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7852	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	488	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3178	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2016	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	157		01/31/2021/Transfer of appropriations to align Bud			910.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8611	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	477	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37220	PYE	04/15/2021/GL Encumbrance Process/176249 ;RM01 for			0.00		1,424.83			

Number of Transactions 19								Totals	-0.44	5,995.00	0.00	1,424.83	4,570.61

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>	
	0111	00010	00	3701	2700	0000	01000	3301	2021	
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	7528		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,213.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	3859	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/18/2021
Run Time 20:04:12

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							
0111	00010	00	3701	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
08/11/2020	GL_JOURNAL	RPM0452476	1219	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the jour		0.00	0.00	0.00	0.00	-99.17		
08/11/2020	GL_JOURNAL	PRM0452481	339	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.00	99.17		
09/10/2020	GL_JOURNAL	PRM0453517	374	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	99.17		
10/14/2020	GL_JOURNAL	PRM0454848	436	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	99.17		
11/09/2020	GL_JOURNAL	PRM0456110	888	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	99.17		
12/08/2020	GL_JOURNAL	PRM0457744	4001	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	99.17		
01/07/2021	GL_JOURNAL	PRM0458524	7853	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	489	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	158		01/31/2021/Transfer	of appropriations	to align Bud		-23.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8612	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	478	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	99.17		
04/15/2021	GL_JOURNAL	ENP0462623	37055	PYE	04/15/2021/GL	Encumbrance	Process/174211 ;RMC7 for		0.00	0.00	0.00	297.50	0.00		
Number of Transactions 14										Totals	-0.03	1,190.00	0.00	297.50	892.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	00010	00	3701	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	7529		07/01/2020/Load	2020-21 Board-Approved	Original Bu		71.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	375	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	0.88		
10/14/2020	GL_JOURNAL	PRM0454848	437	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	4.49		
11/09/2020	GL_JOURNAL	PRM0456110	889	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	1.31		
11/24/2020	GL_JOURNAL	SAL0457141	78	Aug	11/24/2020/Payroll	realignment for	Central ES (005		0.00	0.00	0.00	0.00	3.75		
12/08/2020	GL_JOURNAL	PRM0457744	4002	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	2.37		
01/07/2021	GL_JOURNAL	PRM0458524	7854	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	2.52		
02/09/2021	GL_JOURNAL	PRM0459845	490	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	3.61		
02/19/2021	GL_BD_JRNL	0000460464	159		01/31/2021/Transfer	of appropriations	to align Bud		-31.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8613	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	4.21		
04/08/2021	GL_JOURNAL	PRM0462276	479	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	4.21		
04/15/2021	GL_JOURNAL	ENP0462623	37409	PYE	04/15/2021/GL	Encumbrance	Process/168785 ;RM01 for		0.00	0.00	0.00	12.63	0.00		
Number of Transactions 12										Totals	0.02	40.00	0.00	12.63	27.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	00010	00	3701	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	1510						0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	438	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	15.01	
11/09/2020	GL_JOURNAL	PRM0456110	890	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.46	
12/08/2020	GL_JOURNAL	PRM0457744	4003	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.46	
12/09/2020	GL_JOURNAL	SAL0457822	6	No Jnl Ref	12/09/2020/Per job data moving from 0111 Foster re				0.00	0.00	0.00	0.00	-6.56	
01/07/2021	GL_JOURNAL	PRM0458524	7855	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	8.46	
02/09/2021	GL_JOURNAL	PRM0459845	491	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.46	
02/19/2021	GL_BD_JRNL	0000460464	160		01/31/2021/Transfer of appropriations to align Bud				85.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8614	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	8.46	
04/08/2021	GL_JOURNAL	PRM0462276	480	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	8.46	
04/15/2021	GL_JOURNAL	ENP0462623	37594	PYE	04/15/2021/GL Encumbrance Process/134838 ;RM01 for				0.00	0.00	0.00	25.37	0.00	
Number of Transactions 11									Totals	0.42	85.00	0.00	25.37	59.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	7530		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1914	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.18	
10/14/2020	GL_JOURNAL	PRM0454848	2749	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.93	
11/09/2020	GL_JOURNAL	PRM0456110	3181	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	3366	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	9814	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	2982	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.93	
03/08/2021	GL_JOURNAL	PRM0461157	262	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	2907	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.93	
04/15/2021	GL_JOURNAL	ENP0462623	39354	PYE	04/15/2021/GL Encumbrance Process/134112 ;RM05 for				0.00	0.00	0.00	5.79	0.00	
Number of Transactions 10									Totals	-0.21	19.00	0.00	5.79	13.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	7531		07/01/2020/Load 2020-21 Board-Approved Original Bu				374.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	767	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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. 59
Run Date 04/18/2021
Run Time 20:04:12

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							
0111	00010	00	3702	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
08/11/2020	GL_JOURNAL	RPM0452476	4519	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the jour		0.00	0.00	0.00	0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	2087	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	1915	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	17.67		
10/14/2020	GL_JOURNAL	PRM0454848	2750	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	34.81		
11/09/2020	GL_JOURNAL	PRM0456110	3182	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	34.81		
12/08/2020	GL_JOURNAL	PRM0457744	3367	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	34.81		
01/07/2021	GL_JOURNAL	PRM0458524	9815	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	29.99		
02/09/2021	GL_JOURNAL	PRM0459845	2983	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	34.81		
02/19/2021	GL_BD_JRNL	0000460464	161		01/31/2021/Transfer	of appropriations	to align Bud		-9.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	263	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	34.81		
04/08/2021	GL_JOURNAL	PRM0462276	2908	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	34.81		
04/15/2021	GL_JOURNAL	ENP0462623	39669	PYE	04/15/2021/GL	Encumbrance	Process/173296 ;RM03	for	0.00	0.00	0.00	107.50	0.00		
Number of Transactions 14										Totals	-3.39	365.00	0.00	107.50	260.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	00010	00	3702	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449643	7532		07/01/2020/Load	2020-21 Board-Approved	Original Bu		43.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1916	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	0.68		
10/14/2020	GL_JOURNAL	PRM0454848	2751	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	3.70		
11/09/2020	GL_JOURNAL	PRM0456110	3183	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	3.70		
12/08/2020	GL_JOURNAL	PRM0457744	3368	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	3.70		
01/07/2021	GL_JOURNAL	PRM0458524	9816	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	3.37		
02/09/2021	GL_JOURNAL	PRM0459845	2984	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	2.77		
02/19/2021	GL_BD_JRNL	0000460464	162		01/31/2021/Transfer	of appropriations	to align Bud		-25.00	0.00	0.00	0.00	0.00		
Number of Transactions 8										Totals	0.08	18.00	0.00	0.00	17.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	00010	00	3702	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449643	7533		07/01/2020/Load	2020-21 Board-Approved	Original Bu		33.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1917	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	0.22		
10/14/2020	GL_JOURNAL	PRM0454848	2752	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	3.07		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	00010	00	3702	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
11/09/2020	GL_JOURNAL	PRM0456110	3184	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	2.41	
11/17/2020	GL_JOURNAL	SAL0456779	4117	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-1.13	
11/17/2020	GL_JOURNAL	SAL0456779	2021	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-1.28	
12/08/2020	GL_JOURNAL	PRM0457744	3369	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.44	
02/09/2021	GL_JOURNAL	PRM0459845	2985	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	1.19	
02/19/2021	GL_BD_JRNL	0000460464	163		01/31/2021/Transfer of appropriations to align Bud				-22.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	264	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	1.19	
04/08/2021	GL_JOURNAL	PRM0462276	2909	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1.19	
04/15/2021	GL_JOURNAL	ENP0462623	39846	PYE	04/15/2021/GL Encumbrance Process/175093 ;RM05 for				0.00		0.00	3.57	0.00	
Number of Transactions 12									Totals	0.13	11.00	0.00	3.57	7.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3985	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7534		07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	3408		01/31/2021/Transfer of appropriations to align Bud				-142.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7535		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,421.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33775	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	211.00	
10/14/2020	GL_BD_JRNL	BAR0454850	87		10/14/2020/Transfer of appropriations for 5th Frid				-425.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34539	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	211.00	
11/24/2020	GL_JOURNAL	PAY0457158	34579	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	188.37	
12/28/2020	GL_JOURNAL	PAY0458309	35104	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	188.37	
01/28/2021	GL_JOURNAL	PAY0459296	35061	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	209.11	
02/09/2021	GL_JOURNAL	SAL0459915	1433	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	27.38	
02/09/2021	GL_JOURNAL	SAL0459915	3009	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	27.38	
02/19/2021	GL_BD_JRNL	0000460464	164		01/31/2021/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35069	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	209.11	
03/30/2021	GL_JOURNAL	PAY0461897	36368	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	209.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	41897	PYE	04/15/2021/GL Encumbrance Process/176249 ;LIFE for	0.00	0.00	559.40	0.00		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
Number of Transactions 13						Totals	-45.23	1,995.00	0.00	559.40	1,480.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7536	07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33772	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34536	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	34576	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	35101	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	35058	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	21.07
02/19/2021	GL_BD_JRNL	0000460464	165	01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35066	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	21.07
03/30/2021	GL_JOURNAL	PAY0461897	36365	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	21.07
04/15/2021	GL_JOURNAL	ENP0462623	41732	PYE	04/15/2021/GL Encumbrance Process/174211 ;LIFE for			0.00	0.00	55.85	0.00
Number of Transactions 10						Totals	-5.10	187.00	0.00	55.85	136.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7537	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33773	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.79
10/28/2020	GL_JOURNAL	PAY0455384	34537	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.79
11/24/2020	GL_JOURNAL	PAY0457158	34577	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.79
12/28/2020	GL_JOURNAL	PAY0458309	35102	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.79
01/28/2021	GL_JOURNAL	PAY0459296	35059	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.59
02/19/2021	GL_BD_JRNL	0000460464	166	01/31/2021/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35067	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.56
03/30/2021	GL_JOURNAL	PAY0461897	36366	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.56
04/15/2021	GL_JOURNAL	ENP0462623	42086	PYE	04/15/2021/GL Encumbrance Process/168785 ;LIFE for			0.00	0.00	4.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0111	00010	00	3985	3110	0000 01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
Number of Transactions 10						Totals	0.17	16.00	0.00	4.96	10.87
0111	00010	00	3985	3140	0000 01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1511		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33774	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.82
10/28/2020	GL_JOURNAL	PAY0455384	34538	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.71
11/24/2020	GL_JOURNAL	PAY0457158	34578	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.71
12/09/2020	GL_JOURNAL	SAL0457822	7	No Jrnl Ref	12/09/2020/Per job data moving from 0111 Foster re			0.00	0.00	0.00	-2.57
12/28/2020	GL_JOURNAL	PAY0458309	35103	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.71
01/28/2021	GL_JOURNAL	PAY0459296	35060	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.13
02/19/2021	GL_BD_JRNL	0000460464	167		01/31/2021/Transfer of appropriations to align Bud			30.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35068	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.13
03/30/2021	GL_JOURNAL	PAY0461897	36367	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.13
04/15/2021	GL_JOURNAL	ENP0462623	42269	PYE	04/15/2021/GL Encumbrance Process/134838 ;LIFE for			0.00	0.00	9.96	0.00
Number of Transactions 11						Totals	0.27	30.00	0.00	9.96	19.77
0111	00010	00	3995	2420	1110 01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7538		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	168		01/31/2021/Transfer of appropriations to align Bud			-9.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0111	00010	00	3995	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7539		07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35721	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.96
10/28/2020	GL_JOURNAL	PAY0455384	36561	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/18/2021
Run Time 20:04:12

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>					
	0111	00010	00	3995	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	36696	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.96	
12/28/2020	GL_JOURNAL	PAY0458309	37230	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.96	
01/28/2021	GL_JOURNAL	PAY0459296	37195	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	11.50	
02/19/2021	GL_BD_JRNL	0000460464	169		01/31/2021/Transfer of appropriations to align Bud					-19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37198	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	11.50	
03/30/2021	GL_JOURNAL	PAY0461897	38500	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	11.50	
04/15/2021	GL_JOURNAL	ENP0462623	44232	PYE	04/15/2021/GL Encumbrance Process/173296 ;LIFE for					0.00	0.00	37.57	0.00	
Number of Transactions 10									Totals	0.09	112.00	0.00	37.57	74.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3995	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7540		07/01/2020/Load 2020-21 Board-Approved Original Bu					21.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	170		01/31/2021/Transfer of appropriations to align Bud					-21.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3995	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7541		07/01/2020/Load 2020-21 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35724	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.49	
10/28/2020	GL_JOURNAL	PAY0455384	36564	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.49	
11/17/2020	GL_JOURNAL	SAL0456779	2022	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.98	
02/19/2021	GL_BD_JRNL	0000460464	171		01/31/2021/Transfer of appropriations to align Bud					-16.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 794				Account	Totals 3000s					-15,416.21	733,325.00	0.00	185,474.91	563,266.30
Number of Transactions 946				Resource	Totals 00010					-15,906.30	2,505,604.00	0.00	608,336.88	1,913,173.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/18/2021
Run Time 20:04:12

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>						
	0111	00011	00	1162	1000	1110	01000	3301	2021						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
07/02/2020	GL_BD_JRNL	ORG0449638	4359		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,208.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1240	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4,372.82		
Number of Transactions 2									Totals	14,835.18	19,208.00	0.00	0.00	4,372.82	
Number of Transactions 2									Account	Totals 1000s	14,835.18	19,208.00	0.00	0.00	4,372.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00011	00	3101	1000	1110	01000	3301	2021						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7542		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,534.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6305	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	706.22		
Number of Transactions 2									Totals	2,827.78	3,534.00	0.00	0.00	706.22	
	<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>						
	0111	00011	00	3301	1000	1110	01000	3301	2021						
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	7543		07/01/2020/Load 2020-21 Board-Approved Original Bu				279.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11257	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	63.41		
Number of Transactions 2									Totals	215.59	279.00	0.00	0.00	63.41	
	<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>						
	0111	00011	00	3501	1000	1110	01000	3301	2021						
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	7544		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28705	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.19		
Number of Transactions 2									Totals	7.81	10.00	0.00	0.00	2.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/18/2021
Run Time 20:04:12

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>		
0111	00011	00	3601	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7545		07/01/2020/Load 2020-21 Board-Approved	Original Bu		459.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11134	No Jrnl Ref	09/30/2020/Worker's Comp for September	2020/Sep20		0.00	0.00	0.00
Number of Transactions 2							Totals	354.49	459.00	0.00
Number of Transactions 8							Account	Totals 3000s	3,405.67	4,282.00
Number of Transactions 10							Resource	Totals 00011	18,240.85	23,490.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00016	00	1118	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
07/02/2020	GL_BD_JRNL	ORG0449638	4360		07/01/2020/Load 2020-21 Board-Approved	Original Bu		17,499.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4361		07/01/2020/Load 2020-21 Board-Approved	Original Bu		87,497.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	918	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL	Payroll		0.00	0.00	8,571.34
08/27/2020	GL_JOURNAL	PAY0453104	933	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL	Payroll		0.00	0.00	8,571.34
09/28/2020	GL_JOURNAL	PAY0454195	1081	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll		0.00	0.00	8,571.34
10/28/2020	GL_JOURNAL	PAY0455384	1116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll		0.00	0.00	8,571.34
11/24/2020	GL_JOURNAL	PAY0457158	1227	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll		0.00	0.00	8,571.34
12/28/2020	GL_JOURNAL	PAY0458309	1241	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll		0.00	0.00	8,571.34
01/28/2021	GL_JOURNAL	PAY0459296	1240	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll		0.00	0.00	8,571.34
02/19/2021	GL_BD_JRNL	0000460465	1382		01/31/2021/Transfer of appropriations to align Bud			-2,140.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1238	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll		0.00	0.00	8,571.34
03/30/2021	GL_JOURNAL	PAY0461897	1240	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll		0.00	0.00	8,571.34
04/15/2021	GL_JOURNAL	ENP0462623	1247	PYE	04/15/2021/GL Encumbrance Process/143055 ;Salary f			0.00	0.00	25,714.02
Number of Transactions 13							Totals	-0.08	102,856.00	0.00
Number of Transactions 13							Account	Totals 1000s	-0.08	102,856.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00016	00	3101	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/18/2021
Run Time 20:04:12

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>			
0111	00016	00	3101	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7546						19,319.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3748	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5559	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6306	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6526	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6424	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6626	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6617	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1383		01/31/2021/Transfer of appropriations to align Bud				-2,708.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6646	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7042	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	6287	PYE	04/15/2021/GL Encumbrance Process/143055	;STRS for			0.00	0.00	

Number of Transactions 12						Totals			-0.26	16,611.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00016	00	3301	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	7547						1,522.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6726	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10087	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11258	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11547	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11366	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11631	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11614	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1384		01/31/2021/Transfer of appropriations to align Bud				-28.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11675	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12306	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	10898	PYE	04/15/2021/GL Encumbrance Process/143055	;FMED for			0.00	0.00	

Number of Transactions 12						Totals			-1.31	1,494.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00016	00	3421	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
<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

Page No. 67
Run Date 04/18/2021
Run Time 20:04:12

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					
0111	00016	00	3421	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7548		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16314	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	16717	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	16460	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	16830	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	16826	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	16895	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	17827	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	15551	PYE	04/15/2021/GL Encumbrance Process/143055 ;VISION f				0.00		0.00	28.80	0.00
Number of Transactions 9									Totals	0.00	96.00	0.00	67.20
0111	00016	00	3441	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7549		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20425	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	20910	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	20788	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	21175	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	21153	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460465	1385		01/31/2021/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21191	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	22132	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	19858	PYE	04/15/2021/GL Encumbrance Process/143055 ;DENTAL f				0.00		0.00	252.00	0.00
Number of Transactions 10									Totals	-14.40	876.00	0.00	638.40
0111	00016	00	3461	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7550		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	24532	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	849.60
10/28/2020	GL_JOURNAL	PAY0455384	25098	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	849.60
11/24/2020	GL_JOURNAL	PAY0457158	25111	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	849.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/18/2021
Run Time 20:04:12

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>					
	0111	00016	00	3461	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	25514	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	849.60	
01/28/2021	GL_JOURNAL	PAY0459296	25473	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	854.40	
02/19/2021	GL_BD_JRNL	0000460465	1386		01/31/2021/Transfer of appropriations to align Bud				-4,596.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25480	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	26430	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	854.40	
04/15/2021	GL_JOURNAL	ENP0462623	24158	PYE	04/15/2021/GL Encumbrance Process/143055	;MEDICA f			0.00		0.00	5,259.00	0.00	
Number of Transactions 10									Totals	1,797.40	13,018.00	0.00	5,259.00	5,961.60

	<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>					
	0111	00016	00	3501	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7551		07/01/2020/Load 2020-21 Board-Approved Original Bu					53.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9724	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	4.29	
08/27/2020	GL_JOURNAL	PAY0453104	14721	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	4.29	
09/28/2020	GL_JOURNAL	PAY0454195	28706	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4.29	
10/28/2020	GL_JOURNAL	PAY0455384	29354	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.28	
11/24/2020	GL_JOURNAL	PAY0457158	29478	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.29	
12/28/2020	GL_JOURNAL	PAY0458309	29894	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.29	
01/28/2021	GL_JOURNAL	PAY0459296	29839	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.29	
02/19/2021	GL_BD_JRNL	0000460465	1387		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29836	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.28	
03/30/2021	GL_JOURNAL	PAY0461897	30834	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.29	
04/15/2021	GL_JOURNAL	ENP0462623	28479	PYE	04/15/2021/GL Encumbrance Process/143055	;UNEMP fo			0.00		0.00	12.86	0.00	
Number of Transactions 12									Totals	-0.45	51.00	0.00	12.86	38.59

	<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>					
	0111	00016	00	3601	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7552		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,509.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4623	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00		0.00	0.00	204.86
09/10/2020	GL_JOURNAL	PWC0453518	9360	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00		0.00	0.00	204.86
10/14/2020	GL_JOURNAL	PWC0454849	11135	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00		0.00	0.00	204.86
11/09/2020	GL_JOURNAL	PWC0456114	175	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00		0.00	0.00	204.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/18/2021
Run Time 20:04:12

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>					
	0111	00016	00	3601	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
12/08/2020	GL_JOURNAL	PWC0457747	2801	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	204.86	
01/07/2021	GL_JOURNAL	PWC0458525	1493	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	204.86	
02/09/2021	GL_JOURNAL	PWC0459847	8129	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	204.86	
02/19/2021	GL_BD_JRNL	0000460465	1388		01/31/2021/Transfer of appropriations to align Bud					-51.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	703	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	204.86	
04/08/2021	GL_JOURNAL	PWC0462277	739	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	204.86	
04/15/2021	GL_JOURNAL	ENP0462623	33168	PYE	04/15/2021/GL Encumbrance Process/143055 ;WKRCMP f					0.00	0.00	614.56	0.00	
Number of Transactions 12									Totals	-0.30	2,458.00	0.00	614.56	1,843.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00016	00	3701	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7553		07/01/2020/Load 2020-21 Board-Approved Original Bu					425.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3860	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	34.71	
08/11/2020	GL_JOURNAL	RPM0452476	1220	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-34.71	
08/11/2020	GL_JOURNAL	PRM0452481	340	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	34.71	
09/10/2020	GL_JOURNAL	PRM0453517	376	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	34.71	
10/14/2020	GL_JOURNAL	PRM0454848	439	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	34.71	
11/09/2020	GL_JOURNAL	PRM0456110	891	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	34.71	
12/08/2020	GL_JOURNAL	PRM0457744	4004	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	34.71	
01/07/2021	GL_JOURNAL	PRM0458524	7856	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	34.71	
02/09/2021	GL_JOURNAL	PRM0459845	492	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	34.71	
02/19/2021	GL_BD_JRNL	0000460465	1389		01/31/2021/Transfer of appropriations to align Bud					-8.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8615	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	34.71	
04/08/2021	GL_JOURNAL	PRM0462276	481	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	34.71	
04/15/2021	GL_JOURNAL	ENP0462623	37857	PYE	04/15/2021/GL Encumbrance Process/143055 ;RM01 for					0.00	0.00	104.15	0.00	
Number of Transactions 14									Totals	0.46	417.00	0.00	104.15	312.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00016	00	3985	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7554		07/01/2020/Load 2020-21 Board-Approved Original Bu					167.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33776	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	10.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0111	00016	00	3985	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert				
10/28/2020	GL_JOURNAL	PAY0455384	34540	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	10.75			
11/24/2020	GL_JOURNAL	PAY0457158	34580	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	10.75			
12/28/2020	GL_JOURNAL	PAY0458309	35105	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	10.75			
01/28/2021	GL_JOURNAL	PAY0459296	35062	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	12.41			
02/19/2021	GL_BD_JRNL	0000460465	1390		01/31/2021/Transfer of appropriations to align Bud			-57.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35070	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	12.41			
03/30/2021	GL_JOURNAL	PAY0461897	36369	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	12.41			
04/15/2021	GL_JOURNAL	ENP0462623	42532	PYE	04/15/2021/GL Encumbrance Process/143055	;LIFE for		0.00	0.00	32.87			
Number of Transactions 10							Totals	-3.10	110.00	0.00	32.87	80.23	
Number of Transactions 101							Account	Totals 3000s	1,778.04	35,131.00	0.00	10,829.90	22,523.06
Number of Transactions 114							Resource	Totals 00016	1,777.96	137,987.00	0.00	36,543.92	99,665.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00018 - District Allocation Account 1107 - Classroom Teacher			
0111	00018	00	1107	1000	1110	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449638	4362		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	168	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,599.55		
09/28/2020	GL_JOURNAL	PAY0454195	187	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	8,397.65		
10/28/2020	GL_JOURNAL	PAY0455384	197	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	8,397.65		
11/24/2020	GL_JOURNAL	PAY0457158	221	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	8,397.65		
12/28/2020	GL_JOURNAL	PAY0458309	223	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	8,397.65		
01/28/2021	GL_JOURNAL	PAY0459296	221	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	8,397.65		
02/19/2021	GL_BD_JRNL	0000460465	1391		01/31/2021/Transfer of appropriations to align Bud			-3,430.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	220	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	8,397.65		
03/30/2021	GL_JOURNAL	PAY0461897	221	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	8,397.65		
04/15/2021	GL_JOURNAL	ENP0462623	411	PYE	04/15/2021/GL Encumbrance Process/129280	;Salary f		0.00	0.00	25,192.95		
Number of Transactions 11							Totals	-0.05	85,576.00	0.00	25,192.95	60,383.10

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

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

Page No. 71
Run Date 04/18/2021
Run Time 20:04:12

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

Number of Transactions 11						Account	Totals 1000s	-0.05	85,576.00	0.00	25,192.95	60,383.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00018	00	3101	1000	1110	01000	3301	2021				
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7555	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,377.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5560	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	258.33	
09/28/2020	GL_JOURNAL	PAY0454195	6307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,356.22	
10/28/2020	GL_JOURNAL	PAY0455384	6527	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,356.22	
11/24/2020	GL_JOURNAL	PAY0457158	6425	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,356.22	
12/28/2020	GL_JOURNAL	PAY0458309	6627	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,356.22	
01/28/2021	GL_JOURNAL	PAY0459296	6618	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,356.22	
02/19/2021	GL_BD_JRNL	0000460465	1392	01/31/2021/Transfer of appropriations to align Bud				-2,556.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6647	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,356.22	
03/30/2021	GL_JOURNAL	PAY0461897	7043	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,356.22	
04/15/2021	GL_JOURNAL	ENP0462623	6382	PYE	04/15/2021/GL Encumbrance Process/129280 ;STRS for			0.00	0.00	4,068.66	0.00	

Number of Transactions 11						Totals	0.47	13,821.00	0.00	4,068.66	9,751.87	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00018	00	3301	1000	1110	01000	3301	2021				
Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7556	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,291.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10088	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	23.19	
09/28/2020	GL_JOURNAL	PAY0454195	11259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	121.84	
10/28/2020	GL_JOURNAL	PAY0455384	11548	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	121.98	
11/24/2020	GL_JOURNAL	PAY0457158	11367	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	121.84	
12/28/2020	GL_JOURNAL	PAY0458309	11632	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	121.84	
01/28/2021	GL_JOURNAL	PAY0459296	11615	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	121.84	
02/19/2021	GL_BD_JRNL	0000460465	1393	01/31/2021/Transfer of appropriations to align Bud				-50.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11676	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	121.84	
03/30/2021	GL_JOURNAL	PAY0461897	12307	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	121.84	
04/15/2021	GL_JOURNAL	ENP0462623	10993	PYE	04/15/2021/GL Encumbrance Process/129280 ;FMED for			0.00	0.00	365.30	0.00	

Number of Transactions 11						Totals	-0.51	1,241.00	0.00	365.30	876.21	

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. 72
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00018	00	3421	1000	1110	01000	3301	2021				
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7557									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16315	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16718	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16461	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16831	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16827	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16896	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17828	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15644	PYE	04/15/2021/GL Encumbrance Process/129280 ;VISION f		0.00		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>				
0111	00018	00	3441	1000	1110	01000	3301	2021				
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7558									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20426	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20911	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20789	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21176	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21154	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1394		01/31/2021/Transfer of appropriations to align Bud		14.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21192	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22133	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19951	PYE	04/15/2021/GL Encumbrance Process/129280 ;DENTAL f		0.00		0.00			
Number of Transactions 10							Totals	-14.40	876.00	0.00	252.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00018	00	3461	1000	1110	01000	3301	2021				
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7559									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24533	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25112	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	00018	00	3461	1000	1110	01000	3301	2021						
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	25515	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25474	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460465	1395		01/31/2021/Transfer of appropriations to align Bud				2,719.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25481	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26431	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,366.40	
04/15/2021	GL_JOURNAL	ENP0462623	24251	PYE	04/15/2021/GL Encumbrance Process/129280	;MEDICA f			0.00		0.00	5,259.00	0.00	
Number of Transactions 10									Totals	-1,226.80	20,333.00	0.00	5,259.00	16,300.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00018	00	3501	1000	1110	01000	3301	2021						
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	7560		07/01/2020/Load 2020-21 Board-Approved	Original Bu			45.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14722	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.80	
09/28/2020	GL_JOURNAL	PAY0454195	28707	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4.20	
10/28/2020	GL_JOURNAL	PAY0455384	29355	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.20	
11/24/2020	GL_JOURNAL	PAY0457158	29479	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.19	
12/28/2020	GL_JOURNAL	PAY0458309	29895	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.20	
01/28/2021	GL_JOURNAL	PAY0459296	29840	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.20	
02/19/2021	GL_BD_JRNL	0000460465	1396		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29837	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.19	
03/30/2021	GL_JOURNAL	PAY0461897	30835	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.20	
04/15/2021	GL_JOURNAL	ENP0462623	28574	PYE	04/15/2021/GL Encumbrance Process/129280	;UNEMP fo			0.00		0.00	12.60	0.00	
Number of Transactions 11									Totals	0.22	43.00	0.00	12.60	30.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00018	00	3601	1000	1110	01000	3301	2021						
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	7561		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,127.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9361	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay			0.00		0.00	0.00	38.23	
10/14/2020	GL_JOURNAL	PWC0454849	11136	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	200.70	
11/09/2020	GL_JOURNAL	PWC0456114	176	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa			0.00		0.00	0.00	200.70	
12/08/2020	GL_JOURNAL	PWC0457747	2802	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P			0.00		0.00	0.00	200.70	
01/07/2021	GL_JOURNAL	PWC0458525	1494	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P			0.00		0.00	0.00	200.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00018	00	3601	1000	1110	01000	3301	2021				
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	8130	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	200.70		
02/19/2021	GL_BD_JRNL	0000460465	1397		01/31/2021/Transfer of appropriations to align Bud		-82.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	704	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	200.70		
04/08/2021	GL_JOURNAL	PWC0462277	740	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	200.70		
04/15/2021	GL_JOURNAL	ENP0462623	33263	PYE	04/15/2021/GL Encumbrance Process/129280 ;WKRCMP f		0.00		0.00	602.11		
Number of Transactions 11							Totals	-0.24	2,045.00	0.00	602.11	1,443.13

<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>				
0111	00018	00	3701	1000	1110	01000	3301	2021				
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7562		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	377	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	6.48		
10/14/2020	GL_JOURNAL	PRM0454848	440	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	34.01		
11/09/2020	GL_JOURNAL	PRM0456110	892	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	34.01		
12/08/2020	GL_JOURNAL	PRM0457744	4005	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	34.01		
01/07/2021	GL_JOURNAL	PRM0458524	7857	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	34.01		
02/09/2021	GL_JOURNAL	PRM0459845	493	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	34.01		
02/19/2021	GL_BD_JRNL	0000460465	1398		01/31/2021/Transfer of appropriations to align Bud		-13.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8616	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	34.01		
04/08/2021	GL_JOURNAL	PRM0462276	482	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	34.01		
04/15/2021	GL_JOURNAL	ENP0462623	37952	PYE	04/15/2021/GL Encumbrance Process/129280 ;RM01 for		0.00		0.00	102.03		
Number of Transactions 11							Totals	0.42	347.00	0.00	102.03	244.55

<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>		
0111	00018	00	3985	1000	1110	01000	3301	2021		
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	7563		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33777	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	13.10
10/28/2020	GL_JOURNAL	PAY0455384	34541	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	13.10
11/24/2020	GL_JOURNAL	PAY0457158	34581	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	13.10
12/28/2020	GL_JOURNAL	PAY0458309	35106	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	13.10
01/28/2021	GL_JOURNAL	PAY0459296	35063	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	15.12
02/19/2021	GL_BD_JRNL	0000460465	1399		01/31/2021/Transfer of appropriations to align Bud		-8.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00018	00	3985	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	35071	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.12		
03/30/2021	GL_JOURNAL	PAY0461897	36370	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.12		
04/15/2021	GL_JOURNAL	ENP0462623	42627	PYE	04/15/2021/GL	Encumbrance Process/129280	;LIFE for	0.00	0.00	40.06	0.00		
Number of Transactions 10							Totals	-3.82	134.00	0.00	40.06	97.76	
Number of Transactions 94							Account	Totals 3000s	-1,244.66	38,936.00	0.00	10,730.56	29,450.10
Number of Transactions 105							Resource	Totals 00018	-1,244.71	124,512.00	0.00	35,923.51	89,833.20
<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>					
0111	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	856		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000353175	6	No REQ.	WAXIE-001/VENETIAN	CORD SPOOL		0.00	0.00	73.27	0.00		
07/08/2020	PO_POENC	0000353175	6	No REQ.	WAXIE-001/VENETIAN	CORD SPOOL		0.00	0.00	73.27	0.00		
07/08/2020	PO_POENC	0000353175	6	No REQ.	WAXIE-001/VENETIAN	CORD SPOOL		0.00	0.00	-73.27	0.00		
07/08/2020	PO_POENC	0000353175	6	No REQ.	WAXIE-001/VENETIAN	CORD SPOOL		0.00	0.00	-73.27	0.00		
07/08/2020	REQ_PREENC	REQ447700	1		Waxie Sanitary Supply/121120/WAXIE	60 IN SPRING GR		0.00	-47.68	0.00	0.00		
07/08/2020	REQ_PREENC	REQ447700	1		Waxie Sanitary Supply/121120/WAXIE	60 IN SPRING GR		0.00	47.68	0.00	0.00		
07/08/2020	REQ_PREENC	REQ447700	1		Waxie Sanitary Supply/121120/WAXIE	60 IN SPRING GR		0.00	47.68	0.00	0.00		
07/08/2020	REQ_PREENC	REQ447700	2		Waxie Sanitary Supply/121120/WINDEX	GLASS CLEANER		0.00	-21.72	0.00	0.00		
07/08/2020	REQ_PREENC	REQ447700	2		Waxie Sanitary Supply/121120/WINDEX	GLASS CLEANER		0.00	21.72	0.00	0.00		
07/08/2020	REQ_PREENC	REQ447700	2		Waxie Sanitary Supply/121120/WINDEX	GLASS CLEANER		0.00	21.72	0.00	0.00		
07/08/2020	REQ_PREENC	REQ447700	3		Waxie Sanitary Supply/121120/KIT -	32-OZ WAXIE SPR		0.00	34.32	0.00	0.00		
07/08/2020	REQ_PREENC	REQ447700	3		Waxie Sanitary Supply/121120/KIT -	32-OZ WAXIE SPR		0.00	34.32	0.00	0.00		
07/08/2020	REQ_PREENC	REQ447700	3		Waxie Sanitary Supply/121120/KIT -	32-OZ WAXIE SPR		0.00	-34.32	0.00	0.00		
07/09/2020	PO_POENC	0000369533	1	RREQ447700	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	51.38	0.00		
07/09/2020	PO_POENC	0000369533	1	RREQ447700	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	-47.68	0.00	0.00		
07/09/2020	PO_POENC	0000369533	1	RREQ447700	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-51.38	0.00		
07/09/2020	PO_POENC	0000369533	1	RREQ447700	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000369533	1	RREQ447700	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE		0.00	0.00	51.38	0.00		
07/09/2020	PO_POENC	0000369533	2	RREQ447700	WAXIE-001/WINDEX	GLASS CLEANER 4X1		0.00	-21.72	0.00	0.00		
07/09/2020	PO_POENC	0000369533	3	RREQ447700	WAXIE-001/KIT -	32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/18/2021
Run Time 20:04:12

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	
0111	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/09/2020	PO_POENC	0000369533	3	RREQ447700	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
07/09/2020	PO_POENC	0000369533	3	RREQ447700	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
07/09/2020	PO_POENC	0000369533	2	RREQ447700	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		-23.40
07/09/2020	PO_POENC	0000369533	2	RREQ447700	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		0.00
07/09/2020	PO_POENC	0000369533	2	RREQ447700	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		23.40
07/09/2020	PO_POENC	0000369533	2	RREQ447700	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		23.40
07/09/2020	PO_POENC	0000369533	3	RREQ447700	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-34.32	0.00
07/09/2020	PO_POENC	0000369533	3	RREQ447700	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		-36.98
07/16/2020	AP_VOUCHER	01138720	1	P0000369533	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		-51.38
07/16/2020	AP_VOUCHER	01138720	1	P0000369533	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
08/31/2020	AP_VOUCHER	01145012	1	P0000369533	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		0.00
08/31/2020	AP_VOUCHER	01145012	1	P0000369533	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		-23.40
09/19/2020	GL_BD_JRNL	0000453971	39		09/19/2020/Transfer appropriations within 00031 Cu		3,989.00		0.00
09/28/2020	PO_POENC	0000372591	1	RREQ451121	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
09/28/2020	PO_POENC	0000372591	1	RREQ451121	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		9.37
09/28/2020	PO_POENC	0000372591	1	RREQ451121	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
09/28/2020	PO_POENC	0000372591	1	RREQ451121	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		-9.37
09/28/2020	PO_POENC	0000372591	1	RREQ451121	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	-8.70	0.00
09/28/2020	PO_POENC	0000372591	2	RREQ451121	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		9.63
09/28/2020	PO_POENC	0000372591	4	RREQ451121	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-0.30
09/28/2020	PO_POENC	0000372591	4	RREQ451121	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-0.28	0.00
09/28/2020	PO_POENC	0000372591	3	RREQ451121	WAXIE-001/#5 KEY-BAK		0.00		-37.71
09/28/2020	PO_POENC	0000372591	3	RREQ451121	WAXIE-001/#5 KEY-BAK		0.00	-35.00	0.00
09/28/2020	PO_POENC	0000372591	3	RREQ451121	WAXIE-001/#5 KEY-BAK		0.00		37.71
09/28/2020	PO_POENC	0000372591	4	RREQ451121	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.30
09/28/2020	PO_POENC	0000372591	4	RREQ451121	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.30
09/28/2020	PO_POENC	0000372591	4	RREQ451121	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
09/28/2020	PO_POENC	0000372591	2	RREQ451121	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		9.63
09/28/2020	PO_POENC	0000372591	2	RREQ451121	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00
09/28/2020	PO_POENC	0000372591	2	RREQ451121	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		-9.63
09/28/2020	PO_POENC	0000372591	2	RREQ451121	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	-8.94	0.00
09/28/2020	PO_POENC	0000372591	3	RREQ451121	WAXIE-001/#5 KEY-BAK		0.00		37.71
09/28/2020	PO_POENC	0000372591	3	RREQ451121	WAXIE-001/#5 KEY-BAK		0.00		0.00
09/28/2020	REQ_PREENC	REQ451121	1		Waxie Sanitary Supply/114578/24 OZ BOTTLE WITH SPR		0.00	8.70	0.00
09/28/2020	REQ_PREENC	REQ451121	1		Waxie Sanitary Supply/114578/24 OZ BOTTLE WITH SPR		0.00	8.70	0.00
09/28/2020	REQ_PREENC	REQ451121	1		Waxie Sanitary Supply/114578/24 OZ BOTTLE WITH SPR		0.00	-8.70	0.00
09/28/2020	REQ_PREENC	REQ451121	2		Waxie Sanitary Supply/114578/32-OZ BOTTLE & TRIGGE		0.00	8.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0111	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/28/2020	REQ_PREENC	REQ451121	2		Waxie Sanitary Supply/114578/32-OZ BOTTLE & TRIGGE	0.00	8.94	0.00	0.00
09/28/2020	REQ_PREENC	REQ451121	2		Waxie Sanitary Supply/114578/32-OZ BOTTLE & TRIGGE	0.00	-8.94	0.00	0.00
09/28/2020	REQ_PREENC	REQ451121	3		Waxie Sanitary Supply/114578/#5 KEY-BAK	0.00	35.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451121	3		Waxie Sanitary Supply/114578/#5 KEY-BAK	0.00	35.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451121	3		Waxie Sanitary Supply/114578/#5 KEY-BAK	0.00	-35.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451121	4		Waxie Sanitary Supply/114578/LABEL - SOLSTA 710 MP	0.00	0.28	0.00	0.00
09/28/2020	REQ_PREENC	REQ451121	4		Waxie Sanitary Supply/114578/LABEL - SOLSTA 710 MP	0.00	0.28	0.00	0.00
09/28/2020	REQ_PREENC	REQ451121	4		Waxie Sanitary Supply/114578/LABEL - SOLSTA 710 MP	0.00	-0.28	0.00	0.00
10/01/2020	AP_VOUCHER	01149286	1	P0000372591	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	0.00	0.30
10/01/2020	AP_VOUCHER	01149286	1	P0000372591	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	-0.30	0.00
10/01/2020	AP_VOUCHER	01149286	2	P0000372591	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	37.71
10/01/2020	AP_VOUCHER	01149286	2	P0000372591	WAXIE-001/#5 KEY-BAK	0.00	0.00	-37.71	0.00
10/20/2020	AP_VOUCHER	01151908	1	P0000369533	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	0.00	36.98
10/20/2020	AP_VOUCHER	01151908	1	P0000369533	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	-36.98	0.00
10/29/2020	AP_VOUCHER	01153695	1	P0000372591	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	9.37
10/29/2020	AP_VOUCHER	01153695	1	P0000372591	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-9.37	0.00
10/29/2020	AP_VOUCHER	01153695	2	P0000372591	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	9.64
10/29/2020	AP_VOUCHER	01153695	2	P0000372591	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-9.63	0.00
11/05/2020	PO_POENC	0000373921	1	RREQ453024	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	42.02	0.00
11/05/2020	PO_POENC	0000373921	1	RREQ453024	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-42.02	0.00
11/05/2020	PO_POENC	0000373921	1	RREQ453024	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	-39.00	0.00	0.00
11/05/2020	PO_POENC	0000373921	1	RREQ453024	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00
11/05/2020	PO_POENC	0000373921	1	RREQ453024	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	42.02	0.00
11/05/2020	PO_POENC	0000373921	2	RREQ453024	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	13.93	0.00
11/05/2020	PO_POENC	0000373921	2	RREQ453024	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	0.00	0.00
11/05/2020	PO_POENC	0000373921	3	RREQ453024	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00	0.00	0.00
11/05/2020	PO_POENC	0000373921	3	RREQ453024	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00	-37.53	0.00
11/05/2020	PO_POENC	0000373921	3	RREQ453024	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	-34.83	0.00	0.00
11/05/2020	PO_POENC	0000373921	2	RREQ453024	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	13.93	0.00
11/05/2020	PO_POENC	0000373921	2	RREQ453024	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	0.00	0.00
11/05/2020	PO_POENC	0000373921	2	RREQ453024	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	0.00	0.00
11/05/2020	PO_POENC	0000373921	2	RREQ453024	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	-13.93	0.00
11/05/2020	PO_POENC	0000373921	2	RREQ453024	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	-12.93	0.00	0.00
11/05/2020	PO_POENC	0000373921	3	RREQ453024	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00	37.53	0.00
11/05/2020	PO_POENC	0000373921	3	RREQ453024	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00	37.53	0.00
11/05/2020	REQ_PREENC	REQ453024	1		Waxie Sanitary Supply/114578/WAXIE 7328 CAUTION BA	0.00	39.00	0.00	0.00
11/05/2020	REQ_PREENC	REQ453024	1		Waxie Sanitary Supply/114578/WAXIE 7328 CAUTION BA	0.00	39.00	0.00	0.00
11/05/2020	REQ_PREENC	REQ453024	1		Waxie Sanitary Supply/114578/WAXIE 7328 CAUTION BA	0.00	-39.00	0.00	0.00
11/05/2020	REQ_PREENC	REQ453024	2		Waxie Sanitary Supply/114578/WAXIE 60 IN METAL THR	0.00	12.93	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/18/2021
Run Time 20:04:12

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																																									
0111	00031	00	4302	8100	0000	01000	7003	2021																																									
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																																																	
11/05/2020	REQ_PREENC	REQ453024	2		Waxie Sanitary Supply/114578/WAXIE 60 IN METAL THR		0.00		12.93																																								
11/05/2020	REQ_PREENC	REQ453024	2		Waxie Sanitary Supply/114578/WAXIE 60 IN METAL THR		0.00		-12.93																																								
11/05/2020	REQ_PREENC	REQ453024	3		Waxie Sanitary Supply/114578/WAXIE 24 IN SOFT FLAG		0.00		34.83																																								
11/05/2020	REQ_PREENC	REQ453024	3		Waxie Sanitary Supply/114578/WAXIE 24 IN SOFT FLAG		0.00		34.83																																								
11/05/2020	REQ_PREENC	REQ453024	3		Waxie Sanitary Supply/114578/WAXIE 24 IN SOFT FLAG		0.00		-34.83																																								
11/10/2020	AP_VOUCHER	01155338	1	P0000373921	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00		0.00																																								
11/10/2020	AP_VOUCHER	01155338	1	P0000373921	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00		0.00																																								
11/10/2020	AP_VOUCHER	01155338	2	P0000373921	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB		0.00		0.00																																								
11/10/2020	AP_VOUCHER	01155338	2	P0000373921	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB		0.00		0.00																																								
11/10/2020	AP_VOUCHER	01155338	3	P0000373921	WAXIE-001/WAXIE 60 IN METAL THREADBROOM		0.00		0.00																																								
11/10/2020	AP_VOUCHER	01155338	3	P0000373921	WAXIE-001/WAXIE 60 IN METAL THREADBROOM		0.00		0.00																																								
02/18/2021	REQ_PREENC	REQ456879	1		Waxie Sanitary Supply/114578/#5 KEY-BAK		0.00		26.25																																								
02/18/2021	REQ_PREENC	REQ456879	2		Waxie Sanitary Supply/114578/BLUE MICROFIBER TERRY		0.00		113.55																																								
02/18/2021	REQ_PREENC	REQ456879	3		Waxie Sanitary Supply/114578/26 QT WAVEBRAKE 2.0 S		0.00		80.55																																								
02/18/2021	REQ_PREENC	REQ456879	4		Waxie Sanitary Supply/114578/WAXIE 60 INCH WOOD SN		0.00		7.56																																								
02/18/2021	REQ_PREENC	REQ456879	5		Waxie Sanitary Supply/114578/WAXIE #536F BIG MO DU		0.00		5.31																																								
02/18/2021	REQ_PREENC	REQ456879	6		Waxie Sanitary Supply/114578/36-IN FRINGED MICROFI		0.00		28.32																																								
02/18/2021	REQ_PREENC	REQ456879	7		Waxie Sanitary Supply/114578/WAXIE 54 IN WOOD QUIC		0.00		5.45																																								
02/18/2021	REQ_PREENC	REQ456879	8		Waxie Sanitary Supply/114578/3316 1-1/2IN STIFF PU		0.00		15.75																																								
02/22/2021	PO_POENC	0000376646	8	RREQ456879	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00																																								
02/22/2021	PO_POENC	0000376646	8	RREQ456879	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-15.75																																								
02/22/2021	PO_POENC	0000376646	5	RREQ456879	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		0.00																																								
02/22/2021	PO_POENC	0000376646	5	RREQ456879	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		-5.31																																								
02/22/2021	PO_POENC	0000376646	6	RREQ456879	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00																																								
02/22/2021	PO_POENC	0000376646	6	RREQ456879	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		-28.32																																								
02/22/2021	PO_POENC	0000376646	7	RREQ456879	WAXIE-001/WAXIE 54 IN WOOD QUICK-WAY MOPHANDLE		0.00		0.00																																								
02/22/2021	PO_POENC	0000376646	7	RREQ456879	WAXIE-001/WAXIE 54 IN WOOD QUICK-WAY MOPHANDLE		0.00		-5.45																																								
02/22/2021	PO_POENC	0000376646	2	RREQ456879	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00																																								
02/22/2021	PO_POENC	0000376646	2	RREQ456879	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-113.55																																								
02/22/2021	PO_POENC	0000376646	3	RREQ456879	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00																																								
02/22/2021	PO_POENC	0000376646	3	RREQ456879	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-80.55																																								
02/22/2021	PO_POENC	0000376646	4	RREQ456879	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00		0.00																																								
02/22/2021	PO_POENC	0000376646	4	RREQ456879	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00		-7.56																																								
02/22/2021	PO_POENC	0000376646	1	RREQ456879	WAXIE-001/#5 KEY-BAK		0.00		0.00																																								
02/22/2021	PO_POENC	0000376646	1	RREQ456879	WAXIE-001/#5 KEY-BAK		0.00		-26.25																																								
02/25/2021	AP_VOUCHER	01168464	1	P0000376646	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00																																								
02/25/2021	AP_VOUCHER	01168464	1	P0000376646	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Report ID: SDGL8005 - FIN92PRD
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Page No. 79
Run Date 04/18/2021
Run Time 20:04:12

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		
0111	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/25/2021	AP_VOUCHER	01168464	2	P0000376646	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUS		0.00	0.00	8.15
02/25/2021	AP_VOUCHER	01168464	2	P0000376646	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUS		0.00	0.00	-8.15
02/25/2021	AP_VOUCHER	01168464	3	P0000376646	WAXIE-001/26 QT	WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	86.79
02/25/2021	AP_VOUCHER	01168464	3	P0000376646	WAXIE-001/26 QT	WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-86.79
02/25/2021	AP_VOUCHER	01168464	7	P0000376646	WAXIE-001/WAXIE	#536F BIG MO DUST MOPFRA		0.00	0.00	5.72
02/25/2021	AP_VOUCHER	01168464	7	P0000376646	WAXIE-001/WAXIE	#536F BIG MO DUST MOPFRA		0.00	0.00	-5.72
02/25/2021	AP_VOUCHER	01168464	4	P0000376646	WAXIE-001/#5 KEY	BAK		0.00	0.00	28.28
02/25/2021	AP_VOUCHER	01168464	4	P0000376646	WAXIE-001/#5 KEY	BAK		0.00	0.00	-28.28
02/25/2021	AP_VOUCHER	01168464	5	P0000376646	WAXIE-001/36-IN	FRINGED MICROFIBER DRYMO		0.00	0.00	30.51
02/25/2021	AP_VOUCHER	01168464	5	P0000376646	WAXIE-001/36-IN	FRINGED MICROFIBER DRYMO		0.00	0.00	-30.51
02/25/2021	AP_VOUCHER	01168464	6	P0000376646	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	16.97
02/25/2021	AP_VOUCHER	01168464	6	P0000376646	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-16.97
03/04/2021	AP_VOUCHER	01169575	1	P0000376646	WAXIE-001/WAXIE	54 IN WOOD QUICK-WAY MOP		0.00	0.00	5.87
03/04/2021	AP_VOUCHER	01169575	1	P0000376646	WAXIE-001/WAXIE	54 IN WOOD QUICK-WAY MOP		0.00	0.00	-5.87
03/08/2021	REQ_PREENC	REQ458012	1		Grainger/114578/TK50598557T	Dispensing Container w		0.00	52.10	0.00
03/22/2021	PO_POENC	0000378165	1	RREQ458012	GRAINGER/TK50598557T	Dispensing Container with Fau		0.00	0.00	56.14
03/22/2021	PO_POENC	0000378165	1	RREQ458012	GRAINGER/TK50598557T	Dispensing Container with Fau		0.00	-52.10	0.00
03/29/2021	REQ_PREENC	REQ459895	1		Waxie Sanitary Supply/114578/WAXIE	CENTER STAGESEA		0.00	74.44	0.00
03/29/2021	REQ_PREENC	REQ459895	2		Waxie Sanitary Supply/114578/3M	19-IN BLACK THICKS		0.00	29.80	0.00
03/29/2021	REQ_PREENC	REQ459895	3		Waxie Sanitary Supply/114578/8617	50 FT FLEXIBLE W		0.00	29.19	0.00
03/29/2021	REQ_PREENC	REQ459895	4		Waxie Sanitary Supply/114578/WAXIE	041 TOILET SEAT		0.00	32.74	0.00
03/29/2021	REQ_PREENC	REQ459895	5		Waxie Sanitary Supply/114578/WAXIE	24X24 6 MIC NAT		0.00	15.25	0.00
03/29/2021	REQ_PREENC	REQ459895	6		Waxie Sanitary Supply/114578/SENSOR	VAC PAPER 5300		0.00	34.14	0.00
03/29/2021	REQ_PREENC	REQ459895	19		Waxie Sanitary Supply/114578/WAXIE	33X39 1.3 MIL B		0.00	132.25	0.00
03/29/2021	REQ_PREENC	REQ459895	13		Waxie Sanitary Supply/114578/23304	PACIFIC BLUE BA		0.00	147.28	0.00
03/29/2021	REQ_PREENC	REQ459895	14		Waxie Sanitary Supply/114578/KC	CASSETTE SKIN CARE		0.00	0.00	0.00
03/29/2021	REQ_PREENC	REQ459895	15		Waxie Sanitary Supply/114578/6311	RM BOWL BRUSH HO		0.00	4.84	0.00
03/29/2021	REQ_PREENC	REQ459895	16		Waxie Sanitary Supply/114578/6310	RM TOILET BOWL B		0.00	5.74	0.00
03/29/2021	REQ_PREENC	REQ459895	17		Waxie Sanitary Supply/114578/WAXIE	55.5 IN UPRIGHT		0.00	47.28	0.00
03/29/2021	REQ_PREENC	REQ459895	18		Waxie Sanitary Supply/114578/2600	PLASTIC LOBBY DU		0.00	43.20	0.00
03/29/2021	REQ_PREENC	REQ459895	7		Waxie Sanitary Supply/114578/EASY	REACHER - STAND		0.00	45.00	0.00
03/29/2021	REQ_PREENC	REQ459895	8		Waxie Sanitary Supply/114578/WAXIE	SHIELD W8607L V		0.00	78.34	0.00
03/29/2021	REQ_PREENC	REQ459895	9		Waxie Sanitary Supply/114578/WAXIE	W96 MEDIUM DUTY		0.00	8.39	0.00
03/29/2021	REQ_PREENC	REQ459895	10		Waxie Sanitary Supply/114578/REPLACEMENT	BLADES FO		0.00	70.16	0.00
03/29/2021	REQ_PREENC	REQ459895	11		Waxie Sanitary Supply/114578/HEAVY	DUTY 4-IN SCRAP		0.00	26.96	0.00
03/29/2021	REQ_PREENC	REQ459895	12		Waxie Sanitary Supply/114578/2963	- BRUTE 10 QT BU		0.00	22.68	0.00
04/01/2021	AP_VOUCHER	01174035	1	P0000378165	GRAINGER/TK50598557T	Dispensing Contain		0.00	0.00	-56.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/18/2021
Run Time 20:04:12

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	
0111	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/01/2021	AP_VOUCHER	01174035	1	P0000378165	GRAINGER/TK50598557T				56.14
04/06/2021	PO_POENC	0000379085	1	RREQ459895	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C	0.00	-74.44	0.00	0.00
04/06/2021	PO_POENC	0000379085	1	RREQ459895	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C	0.00	0.00	80.21	0.00
04/06/2021	PO_POENC	0000379085	2	RREQ459895	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-29.80	0.00	0.00
04/06/2021	PO_POENC	0000379085	2	RREQ459895	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	32.11	0.00
04/06/2021	PO_POENC	0000379085	3	RREQ459895	WAXIE-001/8617 50 FT FLEXIBLE WATERHOSECRUSH RESIS	0.00	-29.19	0.00	0.00
04/06/2021	PO_POENC	0000379085	3	RREQ459895	WAXIE-001/8617 50 FT FLEXIBLE WATERHOSECRUSH RESIS	0.00	0.00	31.45	0.00
04/06/2021	PO_POENC	0000379085	19	RREQ459895	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L	0.00	-132.25	0.00	0.00
04/06/2021	PO_POENC	0000379085	19	RREQ459895	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L	0.00	0.00	142.50	0.00
04/06/2021	PO_POENC	0000379085	16	RREQ459895	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	-5.74	0.00	0.00
04/06/2021	PO_POENC	0000379085	16	RREQ459895	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	6.18	0.00
04/06/2021	PO_POENC	0000379085	17	RREQ459895	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	-47.28	0.00	0.00
04/06/2021	PO_POENC	0000379085	17	RREQ459895	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	50.94	0.00
04/06/2021	PO_POENC	0000379085	18	RREQ459895	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-43.20	0.00	0.00
04/06/2021	PO_POENC	0000379085	18	RREQ459895	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	46.55	0.00
04/06/2021	PO_POENC	0000379085	13	RREQ459895	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL	0.00	-147.28	0.00	0.00
04/06/2021	PO_POENC	0000379085	13	RREQ459895	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL	0.00	0.00	158.69	0.00
04/06/2021	PO_POENC	0000379085	14	RREQ459895	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379085	14	RREQ459895	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379085	15	RREQ459895	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE	0.00	-4.84	0.00	0.00
04/06/2021	PO_POENC	0000379085	15	RREQ459895	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE	0.00	0.00	5.22	0.00
04/06/2021	PO_POENC	0000379085	10	RREQ459895	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	-70.16	0.00	0.00
04/06/2021	PO_POENC	0000379085	10	RREQ459895	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	75.60	0.00
04/06/2021	PO_POENC	0000379085	11	RREQ459895	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	-26.96	0.00	0.00
04/06/2021	PO_POENC	0000379085	11	RREQ459895	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	29.05	0.00
04/06/2021	PO_POENC	0000379085	12	RREQ459895	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-22.68	0.00	0.00
04/06/2021	PO_POENC	0000379085	12	RREQ459895	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	24.44	0.00
04/06/2021	PO_POENC	0000379085	7	RREQ459895	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-45.00	0.00	0.00
04/06/2021	PO_POENC	0000379085	7	RREQ459895	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	48.49	0.00
04/06/2021	PO_POENC	0000379085	8	RREQ459895	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEXAM GLOVES	0.00	-78.34	0.00	0.00
04/06/2021	PO_POENC	0000379085	8	RREQ459895	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEXAM GLOVES	0.00	0.00	84.41	0.00
04/06/2021	PO_POENC	0000379085	9	RREQ459895	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS	0.00	-8.39	0.00	0.00
04/06/2021	PO_POENC	0000379085	9	RREQ459895	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS	0.00	0.00	9.04	0.00
04/06/2021	PO_POENC	0000379085	4	RREQ459895	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-32.74	0.00	0.00
04/06/2021	PO_POENC	0000379085	4	RREQ459895	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
04/06/2021	PO_POENC	0000379085	5	RREQ459895	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-15.25	0.00	0.00
04/06/2021	PO_POENC	0000379085	5	RREQ459895	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	16.43	0.00

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

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. 81
Run Date 04/18/2021
Run Time 20:04:12

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	
0111	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/06/2021	PO_POENC	0000379085	6	RREQ459895	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-34.14
04/06/2021	PO_POENC	0000379085	6	RREQ459895	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
04/13/2021	AP_VOUCHER	01175600	1	P0000379085	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC			0.00	0.00
04/13/2021	AP_VOUCHER	01175600	1	P0000379085	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC			0.00	-50.94
04/13/2021	AP_VOUCHER	01175600	2	P0000379085	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEX			0.00	0.00
04/13/2021	AP_VOUCHER	01175600	2	P0000379085	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEX			0.00	-84.41
04/13/2021	AP_VOUCHER	01175600	3	P0000379085	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00
04/13/2021	AP_VOUCHER	01175600	3	P0000379085	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	-8.15
04/13/2021	AP_VOUCHER	01175600	16	P0000379085	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
04/13/2021	AP_VOUCHER	01175600	16	P0000379085	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-48.49
04/13/2021	AP_VOUCHER	01175600	17	P0000379085	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
04/13/2021	AP_VOUCHER	01175600	17	P0000379085	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	-16.43
04/13/2021	AP_VOUCHER	01175600	13	P0000379085	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
04/13/2021	AP_VOUCHER	01175600	13	P0000379085	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	-35.28
04/13/2021	AP_VOUCHER	01175600	14	P0000379085	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
04/13/2021	AP_VOUCHER	01175600	14	P0000379085	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	-36.79
04/13/2021	AP_VOUCHER	01175600	15	P0000379085	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
04/13/2021	AP_VOUCHER	01175600	15	P0000379085	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	-6.18
04/13/2021	AP_VOUCHER	01175600	10	P0000379085	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	0.00
04/13/2021	AP_VOUCHER	01175600	10	P0000379085	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	-32.11
04/13/2021	AP_VOUCHER	01175600	11	P0000379085	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-			0.00	0.00
04/13/2021	AP_VOUCHER	01175600	11	P0000379085	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-			0.00	-29.05
04/13/2021	AP_VOUCHER	01175600	12	P0000379085	WAXIE-001/WAXIE CENTER STAGESEALER & FIN			0.00	0.00
04/13/2021	AP_VOUCHER	01175600	12	P0000379085	WAXIE-001/WAXIE CENTER STAGESEALER & FIN			0.00	-80.21
04/13/2021	AP_VOUCHER	01175600	7	P0000379085	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
04/13/2021	AP_VOUCHER	01175600	7	P0000379085	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-46.55
04/13/2021	AP_VOUCHER	01175600	8	P0000379085	WAXIE-001/23304 PACIFIC BLUE BASICMULTIF			0.00	0.00
04/13/2021	AP_VOUCHER	01175600	8	P0000379085	WAXIE-001/23304 PACIFIC BLUE BASICMULTIF			0.00	-158.69
04/13/2021	AP_VOUCHER	01175600	9	P0000379085	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER			0.00	0.00
04/13/2021	AP_VOUCHER	01175600	9	P0000379085	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER			0.00	-75.60
04/13/2021	AP_VOUCHER	01175600	4	P0000379085	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING			0.00	0.00
04/13/2021	AP_VOUCHER	01175600	4	P0000379085	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING			0.00	-9.04
04/13/2021	AP_VOUCHER	01175600	5	P0000379085	WAXIE-001/8617 50 FT FLEXIBLE WATERHOSEC			0.00	0.00
04/13/2021	AP_VOUCHER	01175600	5	P0000379085	WAXIE-001/8617 50 FT FLEXIBLE WATERHOSEC			0.00	-31.45
04/13/2021	AP_VOUCHER	01175600	6	P0000379085	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6			0.00	0.00
04/13/2021	AP_VOUCHER	01175600	6	P0000379085	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6			0.00	-5.22
04/16/2021	AP_VOUCHER	01176465	1	P0000379085	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/18/2021
Run Time 20:04:12

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					
0111	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
04/16/2021	AP_VOUCHER	01176465	1	P0000379085	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00	0.00	0.00	16.29	
Number of Transactions 244							Totals		2,239.86	3,990.00	0.00	142.50	1,607.64
Number of Transactions 244							Account	Totals 4000s	2,239.86	3,990.00	0.00	142.50	1,607.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00031	00	5717	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	857	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,249.00		0.00	0.00	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447702	1	Waxie Sanitary Supply/121120/Pacific Blue Basic Si			0.00		-154.80	0.00	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447702	1	Waxie Sanitary Supply/121120/Pacific Blue Basic Si			0.00		154.80	0.00	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447702	1	Waxie Sanitary Supply/121120/Pacific Blue Basic Si			0.00		154.80	0.00	0.00	0.00	
07/13/2020	CM_TRNXTN	0000008776	27270	000000000000008776 RREQ447702 Georgia Pacific 235			0.00		0.00	0.00	0.00	166.80	
07/13/2020	CM_TRNXTN	0000008776	27270	000000000000008776 RREQ447702 Georgia Pacific 235			0.00		-154.80	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	207	09/19/2020/Transfer appropriations within 00031 Cu			-3,989.00		0.00	0.00	0.00	0.00	
Number of Transactions 7							Totals		1,093.20	1,260.00	0.00	0.00	166.80
Number of Transactions 7							Account	Totals 5000s	1,093.20	1,260.00	0.00	0.00	166.80
Number of Transactions 251							Resource	Totals 00031	3,333.06	5,250.00	0.00	142.50	1,774.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00033	00	2253	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS				
07/29/2020	GL_BD_JRNL	0000451706	86	07/01/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2570	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.00	1,000.32	
08/10/2020	GL_JOURNAL	PAY0452397	260	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	0.00	0.00	2,750.88	
08/27/2020	GL_JOURNAL	PAY0453104	3783	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	1,125.36	
09/10/2020	GL_JOURNAL	PAY0453507	502	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	0.00	1,203.51	
09/28/2020	GL_JOURNAL	PAY0454195	4385	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	1,250.40	

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

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. 83
Run Date 04/18/2021
Run Time 20:04:12

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				
0111	00033	00	2253	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
10/14/2020	GL_JOURNAL	PAY0454821	695	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	1,375.44			
10/28/2020	GL_JOURNAL	PAY0455384	4603	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,000.32			
11/09/2020	GL_JOURNAL	PAY0456097	588	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	1,375.44			
11/24/2020	GL_JOURNAL	PAY0457158	4564	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,125.36			
12/08/2020	GL_JOURNAL	PAY0457726	515	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	1,000.32			
12/28/2020	GL_JOURNAL	PAY0458309	4702	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,375.44			
01/07/2021	GL_JOURNAL	PAY0458510	435	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	750.24			
01/28/2021	GL_JOURNAL	PAY0459296	4723	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,250.40			
02/08/2021	GL_JOURNAL	PAY0459810	706	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	1,125.36			
02/09/2021	GL_JOURNAL	0000459933	2889	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,000.32			
02/09/2021	GL_JOURNAL	0000459933	2276	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,375.44			
02/09/2021	GL_JOURNAL	0000459933	2660	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,125.36			
02/09/2021	GL_JOURNAL	0000459933	2078	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,000.32			
02/09/2021	GL_JOURNAL	0000459933	1513	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,250.40			
02/09/2021	GL_JOURNAL	0000459933	1722	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,375.44			
02/09/2021	GL_JOURNAL	0000459933	1211	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,203.51			
02/09/2021	GL_JOURNAL	0000459933	1078	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,125.36			
02/09/2021	GL_JOURNAL	0000459933	892	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-2,750.88			
02/09/2021	GL_JOURNAL	0000459933	796	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,000.32			
02/10/2021	GL_JOURNAL	0000460074	217	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,375.44			
02/10/2021	GL_JOURNAL	0000460074	549	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-750.24			
02/25/2021	GL_JOURNAL	PAY0460755	4745	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,125.36			
03/08/2021	GL_JOURNAL	PAY0461136	899	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	1,125.36			
04/08/2021	GL_JOURNAL	PAY0462267	946	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	250.08			
Number of Transactions 30						Totals		-4,876.56	0.00	0.00	0.00	4,876.56

Number of Transactions 30						Account	Totals 2000s	-4,876.56	0.00	0.00	0.00	4,876.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00033	00	3202	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
08/27/2020	GL_BD_JRNL	0000453110	131				07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7669	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	103.53			
12/08/2020	GL_JOURNAL	PAY0457726	1072	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	207.07			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/18/2021
Run Time 20:04:12

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>				
	0111	00033	00	3202	8100	0000	01000	7003	2021				
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
12/28/2020	GL_JOURNAL	PAY0458309	9158	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	284.72
01/07/2021	GL_JOURNAL	PAY0458510	896	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	155.30
01/28/2021	GL_JOURNAL	PAY0459296	9174	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	258.83
02/08/2021	GL_JOURNAL	PAY0459810	1421	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	232.95
02/09/2021	GL_JOURNAL	0000459933	1112	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-103.53
02/09/2021	GL_JOURNAL	0000459933	2970	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-207.07
02/10/2021	GL_JOURNAL	0000460074	629	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-155.30
02/10/2021	GL_JOURNAL	0000460074	302	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-284.72
02/25/2021	GL_JOURNAL	PAY0460755	9223	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	232.95
03/08/2021	GL_JOURNAL	PAY0461136	1854	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	232.95
Number of Transactions 13									Totals	-957.68	0.00	0.00	957.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00033	00	3302	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/29/2020	GL_BD_JRNL	0000451706	87							0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8356	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	76.53
08/10/2020	GL_JOURNAL	PAY0452397	935	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	210.44
08/27/2020	GL_JOURNAL	PAY0453104	12138	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	86.10
09/10/2020	GL_JOURNAL	PAY0453507	1990	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	92.06
09/28/2020	GL_JOURNAL	PAY0454195	13686	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	95.66
10/14/2020	GL_JOURNAL	PAY0454821	2221	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	105.23
10/28/2020	GL_JOURNAL	PAY0455384	14070	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	76.51
11/09/2020	GL_JOURNAL	PAY0456097	1732	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	105.22
11/24/2020	GL_JOURNAL	PAY0457158	13826	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	86.09
12/08/2020	GL_JOURNAL	PAY0457726	1621	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	76.53
12/28/2020	GL_JOURNAL	PAY0458309	14146	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	105.22
01/07/2021	GL_JOURNAL	PAY0458510	1308	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	57.40
01/28/2021	GL_JOURNAL	PAY0459296	14165	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	95.65
02/08/2021	GL_JOURNAL	PAY0459810	2138	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	86.09
02/09/2021	GL_JOURNAL	0000459933	3018	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-76.53
02/09/2021	GL_JOURNAL	0000459933	1595	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-95.66
02/09/2021	GL_JOURNAL	0000459933	2748	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-86.09
02/09/2021	GL_JOURNAL	0000459933	2159	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-76.51
02/09/2021	GL_JOURNAL	0000459933	2368	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-105.22

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

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. 85
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	00033	00	3302	8100	0000	01000	7003	2021						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
02/09/2021	GL_JOURNAL	0000459933	934	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-210.44	
02/09/2021	GL_JOURNAL	0000459933	1282	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-92.06	
02/09/2021	GL_JOURNAL	0000459933	1815	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-105.23	
02/09/2021	GL_JOURNAL	0000459933	1135	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-86.10	
02/09/2021	GL_JOURNAL	0000459933	838	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-76.53	
02/10/2021	GL_JOURNAL	0000460074	350	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-105.22	
02/10/2021	GL_JOURNAL	0000460074	673	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-57.40	
02/25/2021	GL_JOURNAL	PAY0460755	14259	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	86.10	
03/08/2021	GL_JOURNAL	PAY0461136	2769	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	86.09	
04/08/2021	GL_JOURNAL	PAY0462267	2982	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	19.13	
Number of Transactions 30									Totals	-373.06	0.00	0.00	0.00	373.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00033	00	3502	8100	0000	01000	7003	2021						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
07/29/2020	GL_BD_JRNL	0000451706	88		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11361	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.50	
08/10/2020	GL_JOURNAL	PAY0452397	1326	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	1.38	
08/27/2020	GL_JOURNAL	PAY0453104	16778	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.56	
09/10/2020	GL_JOURNAL	PAY0453507	2808	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	0.61	
09/28/2020	GL_JOURNAL	PAY0454195	31142	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.62	
10/14/2020	GL_JOURNAL	PAY0454821	3189	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.69	
10/28/2020	GL_JOURNAL	PAY0455384	31883	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.50	
11/09/2020	GL_JOURNAL	PAY0456097	2513	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	0.68	
11/24/2020	GL_JOURNAL	PAY0457158	31942	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.57	
12/08/2020	GL_JOURNAL	PAY0457726	2358	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	32412	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.68	
01/07/2021	GL_JOURNAL	PAY0458510	1950	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	0.38	
01/28/2021	GL_JOURNAL	PAY0459296	32389	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.62	
02/08/2021	GL_JOURNAL	PAY0459810	3084	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	0.57	
02/09/2021	GL_JOURNAL	0000459933	865	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.50	
02/09/2021	GL_JOURNAL	0000459933	1172	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.56	
02/09/2021	GL_JOURNAL	0000459933	1332	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.61	
02/09/2021	GL_JOURNAL	0000459933	961	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-1.38	
02/09/2021	GL_JOURNAL	0000459933	2433	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/18/2021
Run Time 20:04:12

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				
0111	00033	00	3502	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
02/09/2021	GL_JOURNAL	0000459933	1883	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	2217	PAY0455384	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.50	
02/09/2021	GL_JOURNAL	0000459933	2813	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.57	
02/09/2021	GL_JOURNAL	0000459933	1657	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.62	
02/09/2021	GL_JOURNAL	0000459933	3115	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.51	
02/10/2021	GL_JOURNAL	0000460074	766	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.38	
02/10/2021	GL_JOURNAL	0000460074	450	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.68	
02/25/2021	GL_JOURNAL	PAY0460755	32422	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.56	
03/08/2021	GL_JOURNAL	PAY0461136	3967	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.56	
04/08/2021	GL_JOURNAL	PAY0462267	4285	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.12	
Number of Transactions 30							Totals	-2.43	0.00	0.00	0.00	2.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00033	00	3602	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/11/2020	GL_BD_JRNL	0000452445	41		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6610	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	23.91	
08/11/2020	GL_JOURNAL	PWC0452443	6611	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	65.75	
09/10/2020	GL_JOURNAL	PWC0453518	336	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	26.90	
09/10/2020	GL_JOURNAL	PWC0453518	337	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	28.76	
10/14/2020	GL_JOURNAL	PWC0454849	1074	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.88	
10/14/2020	GL_JOURNAL	PWC0454849	1075	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	32.87	
11/09/2020	GL_JOURNAL	PWC0456114	8537	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	23.91	
11/09/2020	GL_JOURNAL	PWC0456114	8538	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	32.87	
12/08/2020	GL_JOURNAL	PWC0457747	5932	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	23.91	
12/08/2020	GL_JOURNAL	PWC0457747	5933	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.90	
01/07/2021	GL_JOURNAL	PWC0458525	4559	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	17.93	
01/07/2021	GL_JOURNAL	PWC0458525	4560	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	PWC0459847	11524	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	PWC0459847	11525	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	1398	PWC0454849	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87	
02/09/2021	GL_JOURNAL	0000459933	2029	PWC0456114	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-23.91	
02/09/2021	GL_JOURNAL	0000459933	2030	PWC0456114	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87	
02/09/2021	GL_JOURNAL	0000459933	2517	PWC0457747	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-23.91	
02/09/2021	GL_JOURNAL	0000459933	2518	PWC0457747	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90	

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. 87
Run Date 04/18/2021
Run Time 20:04:12

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					
0111	00033	00	3602	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
02/09/2021	GL_JOURNAL	0000459933	992	PWC0453518	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90		
02/09/2021	GL_JOURNAL	0000459933	993	PWC0453518	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-28.76		
02/09/2021	GL_JOURNAL	0000459933	745	PWC0452443	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-23.91		
02/09/2021	GL_JOURNAL	0000459933	746	PWC0452443	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-65.75		
02/09/2021	GL_JOURNAL	0000459933	1397	PWC0454849	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-29.88		
02/10/2021	GL_JOURNAL	0000460074	39	PWC0458525	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-17.93		
02/10/2021	GL_JOURNAL	0000460074	40	PWC0458525	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87		
03/08/2021	GL_JOURNAL	PWC0461158	4212	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.90		
03/08/2021	GL_JOURNAL	PWC0461158	4213	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.90		
04/08/2021	GL_JOURNAL	PWC0462277	4475	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	5.98		
Number of Transactions 30							Totals	-116.56	0.00	0.00	0.00	116.56	
Number of Transactions 103							Account	Totals 3000s	-1,449.73	0.00	0.00	0.00	1,449.73
Number of Transactions 133							Resource	Totals 00033	-6,326.29	0.00	0.00	0.00	6,326.29
0111	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	32		10/31/2020/Transfer	of appropriations to deposit F		622.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	37		10/31/2020/Transfer	of appropriations to post Fy19		939.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	1,561.00	1,561.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	1,561.00	1,561.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 06100	1,561.00	1,561.00	0.00	0.00	0.00
0111	09800	00	1192	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/18/2021
Run Time 20:04:12

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>	
	0111	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	4363		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,259.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	1498	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00
11/09/2020	GL_JOURNAL	PAY0456097	288	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.00
Number of Transactions 3					Totals			7,092.17	8,259.00	0.00
Number of Transactions 3					Account	Totals 1000s		7,092.17	8,259.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	09800	00	2151	1000	4760	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	938		07/01/2020/Load 2020-21 Board-Approved Original Bu			9,790.00		0.00
11/05/2020	GL_BD_JRNL	0000455962	1		10/31/2020/Transfer appropriations for Foster (011			-9,000.00		0.00
12/08/2020	GL_JOURNAL	PAY0457726	380	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00		0.00
01/07/2021	GL_JOURNAL	PAY0458510	304	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00		0.00
Number of Transactions 4					Totals			748.14	790.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	09800	00	2280	3160	4760	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly									
11/05/2020	GL_BD_JRNL	0000455962	6		10/31/2020/Transfer appropriations for Foster (011			9,000.00		0.00
12/08/2020	GL_JOURNAL	PAY0457726	618	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00		0.00
01/07/2021	GL_JOURNAL	PAY0458510	533	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	4828	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00
02/08/2021	GL_JOURNAL	PAY0459810	810	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	5048	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00
04/08/2021	GL_JOURNAL	PAY0462267	1070	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.00
Number of Transactions 7					Totals			6,641.11	9,000.00	0.00
Number of Transactions 11					Account	Totals 2000s		7,389.25	9,790.00	0.00

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	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	7564		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,520.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6528	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	107.68	
11/09/2020	GL_JOURNAL	PAY0456097	871	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	-26.92	
Number of Transactions 3									Totals	1,439.24	1,520.00	0.00	0.00	80.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	09800	00	3202	1000	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7565		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,222.00	0.00	0.00	0.00	
11/05/2020	GL_BD_JRNL	0000455962	2		10/31/2020/Transfer appropriations for Foster (011					-1,775.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	897	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	2.76	
Number of Transactions 3									Totals	444.24	447.00	0.00	0.00	2.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	09800	00	3202	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
11/05/2020	GL_BD_JRNL	0000455962	7		10/31/2020/Transfer appropriations for Foster (011					1,775.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1073	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	37.70	
01/07/2021	GL_JOURNAL	PAY0458510	898	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	43.08	
01/28/2021	GL_JOURNAL	PAY0459296	9180	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	32.31	
02/08/2021	GL_JOURNAL	PAY0459810	1422	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	107.71	
03/30/2021	GL_JOURNAL	PAY0461897	9755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	87.97	
04/08/2021	GL_JOURNAL	PAY0462267	1990	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	179.52	
Number of Transactions 7									Totals	1,286.71	1,775.00	0.00	0.00	488.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	09800	00	3301	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7566		07/01/2020/Load 2020-21 Board-Approved Original Bu					120.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11549	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	75.68	
11/09/2020	GL_JOURNAL	PAY0456097	1329	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	-38.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	09800	00	3301	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										

Number of Transactions 3 Totals 82.40 120.00 0.00 0.00 37.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	09800	00	3302	1000	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	7567	07/01/2020/Load	2020-21 Board-Approved	Original Bu	749.00	0.00	0.00	0.00
11/05/2020	GL_BD_JRNL	0000455962	3	10/31/2020/Transfer	appropriations for Foster (011		-689.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1622	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1309	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00

Number of Transactions 4 Totals 56.80 60.00 0.00 0.00 3.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	09800	00	3302	3160	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

11/05/2020	GL_BD_JRNL	0000455962	8	10/31/2020/Transfer	appropriations for Foster (011		689.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1623	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1310	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14172	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2139	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15055	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2983	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00

Number of Transactions 7 Totals 508.55 689.00 0.00 0.00 180.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	7568	07/01/2020/Load	2020-21 Board-Approved	Original Bu	4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29356	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2113	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	09800	00	3501	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3 Totals 3.42 4.00 0.00 0.00 0.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	09800	00	3502	1000	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	7569	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
11/05/2020	GL_BD_JRNL	0000455962	4	10/31/2020/Transfer appropriations for Foster (011				-4.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2359	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.02
01/07/2021	GL_JOURNAL	PAY0458510	1951	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.01

Number of Transactions 4 Totals 0.97 1.00 0.00 0.00 0.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	09800	00	3502	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

11/05/2020	GL_BD_JRNL	0000455962	9	10/31/2020/Transfer appropriations for Foster (011				4.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2360	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.09
01/07/2021	GL_JOURNAL	PAY0458510	1952	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.10
01/28/2021	GL_JOURNAL	PAY0459296	32396	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.08
02/08/2021	GL_JOURNAL	PAY0459810	3085	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.26
03/30/2021	GL_JOURNAL	PAY0461897	33584	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.21
04/08/2021	GL_JOURNAL	PAY0462267	4286	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.43

Number of Transactions 7 Totals 2.83 4.00 0.00 0.00 1.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	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	7570	07/01/2020/Load 2020-21 Board-Approved Original Bu				197.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	177	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	-8.67
11/09/2020	GL_JOURNAL	PWC0456114	178	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	36.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/18/2021
Run Time 20:04:12

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>							
0111	09800	00	3601	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
Number of Transactions 3									Totals	169.11	197.00	0.00	0.00	27.89	
<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>							
0111	09800	00	3602	1000	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	7571							234.00	0.00	0.00	0.00		
11/05/2020	GL_BD_JRNL	0000455962	5							-215.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5934	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20	P		0.00	0.00	0.00	0.68		
01/07/2021	GL_JOURNAL	PWC0458525	4561	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20	P		0.00	0.00	0.00	0.32		
Number of Transactions 4									Totals	18.00	19.00	0.00	0.00	1.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	09800	00	3602	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified															
11/05/2020	GL_BD_JRNL	0000455962	10							215.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5935	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20	P		0.00	0.00	0.00	4.35		
01/07/2021	GL_JOURNAL	PWC0458525	4562	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20	P		0.00	0.00	0.00	4.97		
02/09/2021	GL_JOURNAL	PWC0459847	11526	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21	Pa		0.00	0.00	0.00	3.73		
02/09/2021	GL_JOURNAL	PWC0459847	11527	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21	Pa		0.00	0.00	0.00	12.44		
04/08/2021	GL_JOURNAL	PWC0462277	4476	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21	Payr		0.00	0.00	0.00	10.16		
04/08/2021	GL_JOURNAL	PWC0462277	4477	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21	Payr		0.00	0.00	0.00	20.73		
Number of Transactions 7									Totals	158.62	215.00	0.00	0.00	56.38	
Number of Transactions 55									Account	Totals 3000s	4,170.89	5,051.00	0.00	0.00	880.11
<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>							
0111	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	858							6,147.00	0.00	0.00	0.00		
08/07/2020	PO_POENC	0000370502	1	RREQ0448535	STAPLES DC-001/Roaring	Spring Hard Cover Compositi				0.00	-783.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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

Page No. 93
Run Date 04/18/2021
Run Time 20:04:12

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		
0111	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/07/2020	PO_POENC	0000370502	1	RREQ448535	STAPLES DC-001/Roaring Spring Hard Cover Compositi		0.00	0.00	-843.68	0.00
08/07/2020	PO_POENC	0000370502	1	RREQ448535	STAPLES DC-001/Roaring Spring Hard Cover Compositi		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370502	1	RREQ448535	STAPLES DC-001/Roaring Spring Hard Cover Compositi		0.00	0.00	843.68	0.00
08/07/2020	PO_POENC	0000370502	1	RREQ448535	STAPLES DC-001/Roaring Spring Hard Cover Compositi		0.00	0.00	843.68	0.00
08/07/2020	PO_POENC	0000370502	2	RREQ448535	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-420.23	0.00
08/07/2020	PO_POENC	0000370502	4	RREQ448535	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	159.97	0.00
08/07/2020	PO_POENC	0000370502	4	RREQ448535	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	159.97	0.00
08/07/2020	PO_POENC	0000370502	3	RREQ448535	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370502	3	RREQ448535	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	267.00	0.00
08/07/2020	PO_POENC	0000370502	3	RREQ448535	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	267.00	0.00
08/07/2020	PO_POENC	0000370502	4	RREQ448535	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	-148.46	0.00	0.00
08/07/2020	PO_POENC	0000370502	4	RREQ448535	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	-159.97	0.00
08/07/2020	PO_POENC	0000370502	4	RREQ448535	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370502	2	RREQ448535	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370502	2	RREQ448535	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	420.23	0.00
08/07/2020	PO_POENC	0000370502	2	RREQ448535	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	420.23	0.00
08/07/2020	PO_POENC	0000370502	2	RREQ448535	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-390.00	0.00	0.00
08/07/2020	PO_POENC	0000370502	3	RREQ448535	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-247.80	0.00	0.00
08/07/2020	PO_POENC	0000370502	3	RREQ448535	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-267.00	0.00
08/07/2020	REQ_PREENC	REQ448535	1		Staples Contract & Commercial Inc/151015/Roaring S		0.00	-783.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448535	1		Staples Contract & Commercial Inc/151015/Roaring S		0.00	0.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448535	1		Staples Contract & Commercial Inc/151015/Roaring S		0.00	783.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448535	1		Staples Contract & Commercial Inc/151015/Roaring S		0.00	783.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448535	2		Staples Contract & Commercial Inc/151015/Roaring S		0.00	-390.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448535	2		Staples Contract & Commercial Inc/151015/Roaring S		0.00	0.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448535	4		Staples Contract & Commercial Inc/151015/Staples P		0.00	-148.46	0.00	0.00
08/07/2020	REQ_PREENC	REQ448535	4		Staples Contract & Commercial Inc/151015/Staples P		0.00	0.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448535	4		Staples Contract & Commercial Inc/151015/Staples P		0.00	148.46	0.00	0.00
08/07/2020	REQ_PREENC	REQ448535	4		Staples Contract & Commercial Inc/151015/Staples P		0.00	148.46	0.00	0.00
08/07/2020	REQ_PREENC	REQ448535	2		Staples Contract & Commercial Inc/151015/Roaring S		0.00	390.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448535	2		Staples Contract & Commercial Inc/151015/Roaring S		0.00	390.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448535	3		Staples Contract & Commercial Inc/151015/Roaring S		0.00	-247.80	0.00	0.00
08/07/2020	REQ_PREENC	REQ448535	3		Staples Contract & Commercial Inc/151015/Roaring S		0.00	0.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448535	3		Staples Contract & Commercial Inc/151015/Roaring S		0.00	247.80	0.00	0.00
08/07/2020	REQ_PREENC	REQ448535	3		Staples Contract & Commercial Inc/151015/Roaring S		0.00	247.80	0.00	0.00
08/12/2020	AP_VOUCHER	01142184	2	P0000370502	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-420.23	0.00
08/12/2020	AP_VOUCHER	01142184	2	P0000370502	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	0.00	420.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/18/2021
Run Time 20:04:12

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		
0111	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/12/2020	AP_VOUCHER	01142184	3	P0000370502	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-267.00	0.00
08/12/2020	AP_VOUCHER	01142184	3	P0000370502	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	267.00
08/12/2020	AP_VOUCHER	01142186	1	P0000370502	STAPLES DC-001/Roaring Spring Hard Cover Comp		0.00	0.00	-843.68	0.00
08/12/2020	AP_VOUCHER	01142186	1	P0000370502	STAPLES DC-001/Roaring Spring Hard Cover Comp		0.00	0.00	0.00	843.68
08/12/2020	AP_VOUCHER	01142186	4	P0000370502	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	159.97
08/12/2020	AP_VOUCHER	01142186	4	P0000370502	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-159.97	0.00
08/23/2020	REQ_PREENC	REQ449363	1		Staples Contract & Commercial Inc/151015/Expo Dry		0.00	68.16	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	1		Staples Contract & Commercial Inc/151015/Expo Dry		0.00	-68.16	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	2		Staples Contract & Commercial Inc/151015/Crayola K		0.00	582.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	2		Staples Contract & Commercial Inc/151015/Crayola K		0.00	582.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	2		Staples Contract & Commercial Inc/151015/Crayola K		0.00	-582.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	5		Staples Contract & Commercial Inc/151015/Expo Dry		0.00	48.05	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	5		Staples Contract & Commercial Inc/151015/Expo Dry		0.00	48.05	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	5		Staples Contract & Commercial Inc/151015/Expo Dry		0.00	-48.05	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	3		Staples Contract & Commercial Inc/151015/TRU RED T		0.00	410.70	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	3		Staples Contract & Commercial Inc/151015/TRU RED T		0.00	410.70	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	3		Staples Contract & Commercial Inc/151015/TRU RED T		0.00	-410.70	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	4		Staples Contract & Commercial Inc/151015/Expo Low		0.00	48.05	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	4		Staples Contract & Commercial Inc/151015/Expo Low		0.00	48.05	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	4		Staples Contract & Commercial Inc/151015/Expo Low		0.00	-48.05	0.00	0.00
08/27/2020	PO_POENC	0000371323	1	RREQ449363	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	73.44	0.00
08/27/2020	PO_POENC	0000371323	1	RREQ449363	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	73.44	0.00
08/27/2020	PO_POENC	0000371323	1	RREQ449363	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371323	1	RREQ449363	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-73.44	0.00
08/27/2020	PO_POENC	0000371323	1	RREQ449363	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-68.16	0.00	0.00
08/27/2020	PO_POENC	0000371323	2	RREQ449363	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	627.11	0.00
08/27/2020	PO_POENC	0000371323	5	RREQ449363	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	51.77	0.00
08/27/2020	PO_POENC	0000371323	4	RREQ449363	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	51.77	0.00
08/27/2020	PO_POENC	0000371323	4	RREQ449363	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	51.77	0.00
08/27/2020	PO_POENC	0000371323	5	RREQ449363	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-48.05	0.00	0.00
08/27/2020	PO_POENC	0000371323	5	RREQ449363	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	51.77	0.00
08/27/2020	PO_POENC	0000371323	5	RREQ449363	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371323	5	RREQ449363	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-51.77	0.00
08/27/2020	PO_POENC	0000371323	3	RREQ449363	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371323	3	RREQ449363	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	-442.53	0.00
08/27/2020	PO_POENC	0000371323	3	RREQ449363	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-410.70	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/18/2021
Run Time 20:04:12

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	
0111	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371323	4	RREQ449363	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
08/27/2020	PO_POENC	0000371323	4	RREQ449363	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-51.77
08/27/2020	PO_POENC	0000371323	4	RREQ449363	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-48.05	0.00
08/27/2020	PO_POENC	0000371323	2	RREQ449363	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		627.11
08/27/2020	PO_POENC	0000371323	2	RREQ449363	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/27/2020	PO_POENC	0000371323	2	RREQ449363	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-627.11
08/27/2020	PO_POENC	0000371323	2	RREQ449363	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-582.00	0.00
08/27/2020	PO_POENC	0000371323	3	RREQ449363	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		442.53
08/27/2020	PO_POENC	0000371323	3	RREQ449363	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		442.53
08/28/2020	AP_VOUCHER	01144818	1	P0000371323	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
08/28/2020	AP_VOUCHER	01144818	1	P0000371323	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-73.44
08/28/2020	AP_VOUCHER	01144818	2	P0000371323	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
08/28/2020	AP_VOUCHER	01144818	2	P0000371323	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		-627.11
08/28/2020	AP_VOUCHER	01144818	4	P0000371323	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
08/28/2020	AP_VOUCHER	01144818	4	P0000371323	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-51.77
08/28/2020	AP_VOUCHER	01144818	5	P0000371323	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
08/28/2020	AP_VOUCHER	01144818	5	P0000371323	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-51.77
08/29/2020	AP_VOUCHER	01144953	3	P0000371323	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00
08/29/2020	AP_VOUCHER	01144953	3	P0000371323	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		-442.53
10/12/2020	GL_JOURNAL	PCD0454727	1044	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1134	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1184	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1185	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
02/18/2021	REQ_PREENC	REQ456851	1		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	42.00	0.00
02/18/2021	REQ_PREENC	REQ456851	2		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	42.00	0.00
02/18/2021	REQ_PREENC	REQ456851	3		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	41.85	0.00
02/18/2021	REQ_PREENC	REQ456851	4		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	23.56	0.00
02/18/2021	REQ_PREENC	REQ456851	5		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	42.00	0.00
02/18/2021	REQ_PREENC	REQ456851	6		Staples Contract & Commercial Inc/114578/Riverside		0.00	21.90	0.00
02/19/2021	PO_POENC	0000376602	1	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	1	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-42.00	0.00
02/19/2021	PO_POENC	0000376602	2	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	2	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		45.26
02/19/2021	PO_POENC	0000376602	2	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-42.00	0.00
02/19/2021	PO_POENC	0000376602	3	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	3	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		45.09
02/19/2021	PO_POENC	0000376602	3	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	4	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-41.85	0.00
02/19/2021	PO_POENC	0000376602	4	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	4	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		25.39
02/19/2021	PO_POENC	0000376602	4	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-23.56	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/18/2021
Run Time 20:04:12

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	
0111	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/19/2021	PO_POENC	0000376602	5	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/19/2021	PO_POENC	0000376602	5	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	-42.00	0.00
02/19/2021	PO_POENC	0000376602	6	RREQ456851	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	23.60
02/19/2021	PO_POENC	0000376602	6	RREQ456851	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-21.90	0.00
02/24/2021	AP_VOUCHER	01168286	1	P0000376602	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168286	1	P0000376602	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-45.24
02/24/2021	AP_VOUCHER	01168286	2	P0000376602	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168286	2	P0000376602	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-45.26
02/24/2021	AP_VOUCHER	01168286	3	P0000376602	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168286	3	P0000376602	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-45.09
02/24/2021	AP_VOUCHER	01168286	4	P0000376602	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168286	4	P0000376602	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-25.39
02/24/2021	AP_VOUCHER	01168286	5	P0000376602	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168286	5	P0000376602	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-45.26
02/24/2021	AP_VOUCHER	01168286	6	P0000376602	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168286	6	P0000376602	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-23.60
03/22/2021	REQ_PREENC	REQ459262	1		Staples Contract & Commercial Inc/114578/Elmer's S		0.00	116.64	0.00
03/22/2021	REQ_PREENC	REQ459262	2		Staples Contract & Commercial Inc/114578/Elmer's A		0.00	129.36	0.00
03/22/2021	REQ_PREENC	REQ459262	3		Staples Contract & Commercial Inc/114578/Ticondero		0.00	65.34	0.00
03/22/2021	REQ_PREENC	REQ459262	4		Staples Contract & Commercial Inc/114578/Dixon Woo		0.00	42.24	0.00
03/22/2021	REQ_PREENC	REQ459262	5		Staples Contract & Commercial Inc/114578/Sharpie P		0.00	127.92	0.00
03/22/2021	REQ_PREENC	REQ459262	6		Staples Contract & Commercial Inc/114578/Staples D		0.00	429.98	0.00
03/22/2021	REQ_PREENC	REQ459262	7		Staples Contract & Commercial Inc/114578/TRU RED C		0.00	59.40	0.00
03/22/2021	REQ_PREENC	REQ459262	8		Staples Contract & Commercial Inc/114578/Paper Mat		0.00	154.20	0.00
03/22/2021	REQ_PREENC	REQ459262	9		Staples Contract & Commercial Inc/114578/Expo Dry		0.00	88.60	0.00
03/22/2021	REQ_PREENC	REQ459262	10		Staples Contract & Commercial Inc/114578/Paper Mat		0.00	81.04	0.00
03/22/2021	REQ_PREENC	REQ459262	11		Staples Contract & Commercial Inc/114578/TRU RED F		0.00	24.88	0.00
03/22/2021	PO_POENC	0000378152	1	RREQ459262	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	125.68
03/22/2021	PO_POENC	0000378152	1	RREQ459262	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	-116.64	0.00
03/22/2021	PO_POENC	0000378152	2	RREQ459262	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	139.39
03/22/2021	PO_POENC	0000378152	2	RREQ459262	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-129.36	0.00
03/22/2021	PO_POENC	0000378152	3	RREQ459262	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	70.40
03/22/2021	PO_POENC	0000378152	3	RREQ459262	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-65.34	0.00
03/22/2021	PO_POENC	0000378152	10	RREQ459262	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	87.32
03/22/2021	PO_POENC	0000378152	10	RREQ459262	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-81.04	0.00
03/22/2021	PO_POENC	0000378152	11	RREQ459262	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	26.81
03/22/2021	PO_POENC	0000378152	11	RREQ459262	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-24.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/18/2021
Run Time 20:04:12

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		
0111	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/22/2021	PO_POENC	0000378152	7	RREQ459262	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	
03/22/2021	PO_POENC	0000378152	7	RREQ459262	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-59.40	0.00	
03/22/2021	PO_POENC	0000378152	8	RREQ459262	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	166.15	
03/22/2021	PO_POENC	0000378152	8	RREQ459262	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-154.20	0.00	
03/22/2021	PO_POENC	0000378152	9	RREQ459262	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	95.47	
03/22/2021	PO_POENC	0000378152	9	RREQ459262	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-88.60	0.00	
03/22/2021	PO_POENC	0000378152	4	RREQ459262	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	0.00	45.51	
03/22/2021	PO_POENC	0000378152	4	RREQ459262	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	-42.24	0.00	
03/22/2021	PO_POENC	0000378152	5	RREQ459262	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	137.83	
03/22/2021	PO_POENC	0000378152	5	RREQ459262	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-127.92	0.00	
03/22/2021	PO_POENC	0000378152	6	RREQ459262	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha		0.00	0.00	463.30	
03/22/2021	PO_POENC	0000378152	6	RREQ459262	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha		0.00	-429.98	0.00	
03/24/2021	AP_VOUCHER	01172811	1	P0000378152	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	0.00	125.68
03/24/2021	AP_VOUCHER	01172811	1	P0000378152	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-125.68	0.00
03/24/2021	AP_VOUCHER	01172811	2	P0000378152	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	139.39
03/24/2021	AP_VOUCHER	01172811	2	P0000378152	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-139.39	0.00
03/24/2021	AP_VOUCHER	01172811	3	P0000378152	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	70.40
03/24/2021	AP_VOUCHER	01172811	3	P0000378152	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-70.40	0.00
03/24/2021	AP_VOUCHER	01172811	10	P0000378152	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-87.32	0.00
03/24/2021	AP_VOUCHER	01172811	10	P0000378152	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	87.32
03/24/2021	AP_VOUCHER	01172811	11	P0000378152	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00	26.81
03/24/2021	AP_VOUCHER	01172811	11	P0000378152	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-26.81	0.00
03/24/2021	AP_VOUCHER	01172811	7	P0000378152	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-64.00	0.00
03/24/2021	AP_VOUCHER	01172811	7	P0000378152	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	0.00	64.00
03/24/2021	AP_VOUCHER	01172811	8	P0000378152	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-166.15	0.00
03/24/2021	AP_VOUCHER	01172811	8	P0000378152	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00	166.15
03/24/2021	AP_VOUCHER	01172811	9	P0000378152	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-95.47	0.00
03/24/2021	AP_VOUCHER	01172811	9	P0000378152	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	95.47
03/24/2021	AP_VOUCHER	01172811	4	P0000378152	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	0.00	45.51
03/24/2021	AP_VOUCHER	01172811	4	P0000378152	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	-45.51	0.00
03/24/2021	AP_VOUCHER	01172811	5	P0000378152	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	137.83
03/24/2021	AP_VOUCHER	01172811	5	P0000378152	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-137.83	0.00
03/24/2021	AP_VOUCHER	01172811	6	P0000378152	STAPLES DC-001/Staples Dual Dome Manual Penci		0.00	0.00	0.00	463.31
03/24/2021	AP_VOUCHER	01172811	6	P0000378152	STAPLES DC-001/Staples Dual Dome Manual Penci		0.00	0.00	-463.30	0.00
03/24/2021	REQ_PREENC	REQ459545	1		Staples Contract & Commercial Inc/114578/Expo Dry		0.00	72.72	0.00	0.00
03/24/2021	PO_POENC	0000378351	1	RREQ459545	STAPLES DC-001/Expo Dry Erase Marker Bullet Point		0.00	-72.72	0.00	0.00
03/24/2021	PO_POENC	0000378351	1	RREQ459545	STAPLES DC-001/Expo Dry Erase Marker Bullet Point		0.00	0.00	78.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/18/2021
Run Time 20:04:12

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>		
	0111	09800	00	4301	1000	1110	01000	0000	2021		
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/31/2021	AP_VOUCHER	01173536	1	P0000378351	STAPLES DC-001/Expo Dry Erase Marker Bullet		0.00	0.00	0.00	78.36	
03/31/2021	AP_VOUCHER	01173536	1	P0000378351	STAPLES DC-001/Expo Dry Erase Marker Bullet		0.00	0.00	-78.36	0.00	
Number of Transactions 189						Totals	758.70	6,147.00	0.00	5,388.28	
Number of Transactions 189						Account	Totals 4000s	758.70	6,147.00	0.02	5,388.28
	<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>		
	0111	09800	00	5853	1000	1110	01000	0000	2021		
	Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K										
07/01/2020	GL_BD_JRNL	ORG0449531	859		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00	
09/10/2020	REQ_PREENC	REQ450344	1		ArtReach/151015/online Art Program		0.00	7,020.00	0.00	0.00	
09/15/2020	PO_POENC	0000372072	1	RREQ450344	ARTREACH-001/online Art Program		0.00	0.00	7,020.00	0.00	
09/15/2020	PO_POENC	0000372072	1	RREQ450344	ARTREACH-001/online Art Program		0.00	-7,020.00	0.00	0.00	
02/10/2021	AP_VOUCHER	01166608	1	P0000372072	ARTREACH-001/online Art Program		0.00	0.00	0.00	1,000.00	
02/10/2021	AP_VOUCHER	01166608	1	P0000372072	ARTREACH-001/online Art Program		0.00	0.00	-1,000.00	0.00	
02/10/2021	AP_VOUCHER	01166609	1	P0000372072	ARTREACH-001/online Art Program		0.00	0.00	0.00	4,020.00	
02/10/2021	AP_VOUCHER	01166609	1	P0000372072	ARTREACH-001/online Art Program		0.00	0.00	-4,020.00	0.00	
03/24/2021	AP_VOUCHER	01172943	1	P0000372072	ARTREACH-001/online Art Program		0.00	0.00	-1,000.00	0.00	
03/24/2021	AP_VOUCHER	01172943	1	P0000372072	ARTREACH-001/online Art Program		0.00	0.00	0.00	1,000.00	
03/24/2021	AP_VOUCHER	01172944	1	P0000372072	ARTREACH-001/online Art Program		0.00	0.00	-1,000.00	0.00	
03/24/2021	AP_VOUCHER	01172944	1	P0000372072	ARTREACH-001/online Art Program		0.00	0.00	0.00	1,000.00	
Number of Transactions 12						Totals	980.00	8,000.00	0.00	7,020.00	
Number of Transactions 12						Account	Totals 5000s	980.00	8,000.00	0.00	7,020.00
Number of Transactions 270						Resource	Totals 09800	20,391.01	37,247.00	0.00	16,855.97
	<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>		
	0111	30100	00	1192	1000	1110	01000	0000	2021		
	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchrr										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	30100	00	1192	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr	

07/02/2020 GL_BD_JRNL ORG0449638 4364 07/01/2020/Load 2020-21 Board-Approved Original Bu 9,018.00 0.00 0.00 0.00

Number of Transactions 1 Totals 9,018.00 9,018.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 9,018.00 9,018.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	30100	00	2231	2420	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS								

07/02/2020 GL_BD_JRNL ORG0449639 925 07/01/2020/Load 2020-21 Board-Approved Original Bu 5,059.00 0.00 0.00 0.00
 08/27/2020 GL_JOURNAL PAY0453104 3357 PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll 0.00 0.00 0.00 48.57
 09/28/2020 GL_JOURNAL PAY0454195 3989 PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll 0.00 0.00 0.00 526.16
 10/28/2020 GL_JOURNAL PAY0455384 4193 PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll 0.00 0.00 0.00 526.16
 11/24/2020 GL_JOURNAL PAY0457158 4161 PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll 0.00 0.00 0.00 526.16
 12/28/2020 GL_JOURNAL PAY0458309 4287 PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll 0.00 0.00 0.00 453.31
 01/28/2021 GL_JOURNAL PAY0459296 4308 PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll 0.00 0.00 0.00 526.16
 02/02/2021 GL_BD_JRNL 0000459490 2 02/02/2021/Transfer of appropriations for Foster E 179.00 0.00 0.00 0.00
 02/25/2021 GL_JOURNAL PAY0460755 4333 PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll 0.00 0.00 0.00 526.16
 03/30/2021 GL_JOURNAL PAY0461897 4527 PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll 0.00 0.00 0.00 526.16
 04/15/2021 GL_JOURNAL ENP0462623 3787 PYE 04/15/2021/GL Encumbrance Process/134112 ;Salary f 0.00 0.00 1,578.48 0.00

Number of Transactions 11 Totals 0.68 5,238.00 0.00 1,578.48 3,658.84

Number of Transactions 11 Account Totals 2000s 0.68 5,238.00 0.00 1,578.48 3,658.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	30100	00	3101	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

07/02/2020 GL_BD_JRNL ORG0449643 7572 07/01/2020/Load 2020-21 Board-Approved Original Bu 1,659.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,659.00 1,659.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
 Run Date 04/18/2021
 Run Time 20:04:12

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>					
0111	30100	00	3202	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7573						1,148.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7674	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8783	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9064	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8913	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9163	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9228	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9754	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	8637	PYE	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
					04/15/2021/GL Encumbrance Process/134112 ;PERS_A f				0.00	0.00			
									63.90	1,148.00	0.00	326.75	757.35
Number of Transactions 10													

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	30100	00	3301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7574						131.00	0.00			
									131.00	131.00	0.00	0.00	0.00
Number of Transactions 1													

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	30100	00	3302	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7575						387.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12143	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13691	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14075	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13833	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14152	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14171	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
02/02/2021	GL_BD_JRNL	0000459490	3		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14265	PAYROLL	02/02/2021/Transfer of appropriations for Foster E				14.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15054	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	13307	PYE	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
					04/15/2021/GL Encumbrance Process/134112 ;OASDI fo				0.00	0.00			
									387.00	0.00	0.00	120.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	30100	00	3302	2420	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

Number of Transactions	11	Totals	0.36	401.00	0.00	120.76	279.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	30100	00	3501	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	7576	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	5.00	5.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	30100	00	3502	2420	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7577	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16783	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31147	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.26
10/28/2020	GL_JOURNAL	PAY0455384	31888	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.26
11/24/2020	GL_JOURNAL	PAY0457158	31949	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.26
12/28/2020	GL_JOURNAL	PAY0458309	32418	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.22
01/28/2021	GL_JOURNAL	PAY0459296	32395	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.27
02/25/2021	GL_JOURNAL	PAY0460755	32428	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.26
03/30/2021	GL_JOURNAL	PAY0461897	33583	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.27
04/15/2021	GL_JOURNAL	ENP0462623	30889	PYE	04/15/2021/GL Encumbrance Process/134112 ;UNEMP fo			0.00	0.00	0.79	0.00

Number of Transactions	10	Totals	0.39	3.00	0.00	0.79	1.82
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	30100	00	3601	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	7578	07/01/2020/Load 2020-21 Board-Approved Original Bu				216.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	216.00	216.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	00	3602	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7579									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			121.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	338	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1076	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8539	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5936	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4563	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/02/2021	GL_BD_JRNL	0000459490	4		02/02/2021/Transfer of appropriations for Foster E		5.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11528	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4214	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4478	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	35578	PYE	04/15/2021/GL Encumbrance Process/134112 ;WKRCMP f		0.00		0.00			
Number of Transactions 11							Totals	0.80	126.00	0.00	37.73	87.47

<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>				
0111	30100	00	3702	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7580									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1918	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2753	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3185	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3370	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9817	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/02/2021	GL_BD_JRNL	0000459490	5		02/02/2021/Transfer of appropriations for Foster E		1.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2986	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	265	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2910	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	40257	PYE	04/15/2021/GL Encumbrance Process/134112 ;RM05 for		0.00		0.00			
Number of Transactions 11							Totals	0.17	17.00	0.00	5.07	11.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	30100	00	3995	2420	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	7581						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/18/2021
Run Time 20:04:12

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			
0111	30100	00	3995	2420	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd		
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00
Number of Transactions 58						Account	2,084.62	3,714.00	0.00	491.10	1,138.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies		
07/01/2020	GL_BD_JRNL	ORG0449531	860	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,045.00	0.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448709	1	Office Solutions Business Products & Svc/151015/Di				0.00	120.96	0.00	0.00
08/13/2020	REQ_PREENC	REQ448709	1	Office Solutions Business Products & Svc/151015/Di				0.00	0.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448709	2	Office Solutions Business Products & Svc/151015/DI				0.00	19.70	0.00	0.00
08/13/2020	REQ_PREENC	REQ448709	2	Office Solutions Business Products & Svc/151015/DI				0.00	0.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448709	3	Office Solutions Business Products & Svc/151015/Ti				0.00	158.70	0.00	0.00
08/13/2020	REQ_PREENC	REQ448709	3	Office Solutions Business Products & Svc/151015/Ti				0.00	0.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448709	4	Office Solutions Business Products & Svc/151015/Pa				0.00	190.40	0.00	0.00
08/13/2020	REQ_PREENC	REQ448709	4	Office Solutions Business Products & Svc/151015/Pa				0.00	0.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448709	5	Office Solutions Business Products & Svc/151015/TR				0.00	95.10	0.00	0.00
08/13/2020	REQ_PREENC	REQ448709	5	Office Solutions Business Products & Svc/151015/TR				0.00	0.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448709	6	Office Solutions Business Products & Svc/151015/St				0.00	3.50	0.00	0.00
08/13/2020	REQ_PREENC	REQ448709	6	Office Solutions Business Products & Svc/151015/St				0.00	0.00	0.00	0.00
08/17/2020	PO_POENC	0000370747	1	RREQ448709	OFFICE SOL-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	130.33	0.00	
08/17/2020	PO_POENC	0000370747	1	RREQ448709	OFFICE SOL-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	-130.33	0.00	
08/17/2020	PO_POENC	0000370747	1	RREQ448709	OFFICE SOL-001/Dixon Pink Carnation Medium Erasers		0.00	-120.96	0.00	0.00	
08/17/2020	PO_POENC	0000370747	2	RREQ448709	OFFICE SOL-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	21.23	0.00	
08/17/2020	PO_POENC	0000370747	2	RREQ448709	OFFICE SOL-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	-21.23	0.00	
08/17/2020	PO_POENC	0000370747	2	RREQ448709	OFFICE SOL-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	-19.70	0.00	0.00	
08/17/2020	PO_POENC	0000370747	5	RREQ448709	OFFICE SOL-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	102.47	0.00	
08/17/2020	PO_POENC	0000370747	5	RREQ448709	OFFICE SOL-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	-102.47	0.00	
08/17/2020	PO_POENC	0000370747	5	RREQ448709	OFFICE SOL-001/TRU RED Pocket Highlighter with Gri		0.00	-95.10	0.00	0.00	
08/17/2020	PO_POENC	0000370747	6	RREQ448709	OFFICE SOL-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	3.77	0.00	
08/17/2020	PO_POENC	0000370747	6	RREQ448709	OFFICE SOL-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	-3.77	0.00	
08/17/2020	PO_POENC	0000370747	6	RREQ448709	OFFICE SOL-001/Staples Cap Erasers Pink Dozen (109		0.00	-3.50	0.00	0.00	
08/17/2020	PO_POENC	0000370747	3	RREQ448709	OFFICE SOL-001/Ticonderoga The World's Best Pencil		0.00	0.00	171.00	0.00	
08/17/2020	PO_POENC	0000370747	3	RREQ448709	OFFICE SOL-001/Ticonderoga The World's Best Pencil		0.00	0.00	-171.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/17/2020	PO_POENC	0000370747	3	RREQ448709	OFFICE SOL-001/Ticonderoga The World's Best Pencil		0.00		-158.70	0.00	0.00
08/17/2020	PO_POENC	0000370747	4	RREQ448709	OFFICE SOL-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	205.16	0.00
08/17/2020	PO_POENC	0000370747	4	RREQ448709	OFFICE SOL-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-205.16	0.00
08/17/2020	PO_POENC	0000370747	4	RREQ448709	OFFICE SOL-001/Paper Mate Flair Felt Pen Medium Po		0.00		-190.40	0.00	0.00
08/23/2020	REQ_PREENC	REQ449361	1		Staples Contract & Commercial Inc/151015/Westcott		0.00		105.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449361	1		Staples Contract & Commercial Inc/151015/Westcott		0.00		105.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449361	1		Staples Contract & Commercial Inc/151015/Westcott		0.00		0.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449361	1		Staples Contract & Commercial Inc/151015/Westcott		0.00		-105.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449361	2		Staples Contract & Commercial Inc/151015/Paper Mat		0.00		35.70	0.00	0.00
08/23/2020	REQ_PREENC	REQ449361	2		Staples Contract & Commercial Inc/151015/Paper Mat		0.00		35.70	0.00	0.00
08/23/2020	REQ_PREENC	REQ449361	2		Staples Contract & Commercial Inc/151015/Paper Mat		0.00		0.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449361	2		Staples Contract & Commercial Inc/151015/Paper Mat		0.00		-35.70	0.00	0.00
08/23/2020	REQ_PREENC	REQ449361	3		Staples Contract & Commercial Inc/151015/ACCO Soli		0.00		80.64	0.00	0.00
08/23/2020	REQ_PREENC	REQ449361	3		Staples Contract & Commercial Inc/151015/ACCO Soli		0.00		80.64	0.00	0.00
08/23/2020	REQ_PREENC	REQ449361	3		Staples Contract & Commercial Inc/151015/ACCO Soli		0.00		0.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449361	3		Staples Contract & Commercial Inc/151015/ACCO Soli		0.00		-80.64	0.00	0.00
08/23/2020	REQ_PREENC	REQ449362	1		Staples Contract & Commercial Inc/151015/Staples L		0.00		92.16	0.00	0.00
08/23/2020	REQ_PREENC	REQ449362	1		Staples Contract & Commercial Inc/151015/Staples L		0.00		92.16	0.00	0.00
08/23/2020	REQ_PREENC	REQ449362	1		Staples Contract & Commercial Inc/151015/Staples L		0.00		0.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449362	1		Staples Contract & Commercial Inc/151015/Staples L		0.00		-92.16	0.00	0.00
08/23/2020	REQ_PREENC	REQ449362	2		Staples Contract & Commercial Inc/151015/Crayola C		0.00		435.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449362	2		Staples Contract & Commercial Inc/151015/Crayola C		0.00		435.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449362	2		Staples Contract & Commercial Inc/151015/Crayola C		0.00		0.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449362	2		Staples Contract & Commercial Inc/151015/Crayola C		0.00		-435.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449362	3		Staples Contract & Commercial Inc/151015/Crayola J		0.00		993.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449362	3		Staples Contract & Commercial Inc/151015/Crayola J		0.00		993.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449362	3		Staples Contract & Commercial Inc/151015/Crayola J		0.00		0.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449362	3		Staples Contract & Commercial Inc/151015/Crayola J		0.00		-993.00	0.00	0.00
08/24/2020	PO_POENC	0000371075	1	RREQ449361	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00	113.14	0.00
08/24/2020	PO_POENC	0000371075	1	RREQ449361	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00	113.14	0.00
08/24/2020	PO_POENC	0000371075	1	RREQ449361	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371075	1	RREQ449361	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00	-113.14	0.00
08/24/2020	PO_POENC	0000371075	1	RREQ449361	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		-105.00	0.00	0.00
08/24/2020	PO_POENC	0000371075	2	RREQ449361	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	38.47	0.00
08/24/2020	PO_POENC	0000371075	3	RREQ449361	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371075	3	RREQ449361	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00		0.00	-86.89	0.00
08/24/2020	PO_POENC	0000371075	3	RREQ449361	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00		-80.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/18/2021
Run Time 20:04:12

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					
0111	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/24/2020	PO_POENC	0000371075	2	RREQ449361	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe				0.00	0.00		38.47	0.00
08/24/2020	PO_POENC	0000371075	2	RREQ449361	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe				0.00	0.00		0.00	0.00
08/24/2020	PO_POENC	0000371075	2	RREQ449361	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe				0.00	0.00		-38.47	0.00
08/24/2020	PO_POENC	0000371075	2	RREQ449361	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe				0.00	-35.70		0.00	0.00
08/24/2020	PO_POENC	0000371075	3	RREQ449361	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank				0.00	0.00		86.89	0.00
08/24/2020	PO_POENC	0000371075	3	RREQ449361	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank				0.00	0.00		86.89	0.00
08/24/2020	PO_POENC	0000371076	1	RREQ449362	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00	0.00		99.30	0.00
08/24/2020	PO_POENC	0000371076	1	RREQ449362	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00	0.00		99.30	0.00
08/24/2020	PO_POENC	0000371076	1	RREQ449362	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00	0.00		0.00	0.00
08/24/2020	PO_POENC	0000371076	1	RREQ449362	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00	0.00		-99.30	0.00
08/24/2020	PO_POENC	0000371076	1	RREQ449362	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00	-92.16		0.00	0.00
08/24/2020	PO_POENC	0000371076	2	RREQ449362	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		468.71	0.00
08/24/2020	PO_POENC	0000371076	3	RREQ449362	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso				0.00	0.00		0.00	0.00
08/24/2020	PO_POENC	0000371076	3	RREQ449362	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso				0.00	0.00		-1,069.96	0.00
08/24/2020	PO_POENC	0000371076	3	RREQ449362	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso				0.00	-993.00		0.00	0.00
08/24/2020	PO_POENC	0000371076	2	RREQ449362	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		468.71	0.00
08/24/2020	PO_POENC	0000371076	2	RREQ449362	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		0.00	0.00
08/24/2020	PO_POENC	0000371076	2	RREQ449362	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		-468.71	0.00
08/24/2020	PO_POENC	0000371076	2	RREQ449362	STAPLES DC-001/Crayola Crayons 24/Box				0.00	-435.00		0.00	0.00
08/24/2020	PO_POENC	0000371076	3	RREQ449362	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso				0.00	0.00		1,069.96	0.00
08/24/2020	PO_POENC	0000371076	3	RREQ449362	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso				0.00	0.00		1,069.96	0.00
08/25/2020	AP_VOUCHER	01144090	1	P0000371075	STAPLES DC-001/Westcott 12" Plastic Standard				0.00	0.00		0.00	113.14
08/25/2020	AP_VOUCHER	01144090	1	P0000371075	STAPLES DC-001/Westcott 12" Plastic Standard				0.00	0.00		-113.14	0.00
08/25/2020	REQ_PREENC	REQ449512	1		Staples Contract & Commercial Inc/151015/TRU RED W				0.00	52.00		0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	1		Staples Contract & Commercial Inc/151015/TRU RED W				0.00	52.00		0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	1		Staples Contract & Commercial Inc/151015/TRU RED W				0.00	-52.00		0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	1		Staples Contract & Commercial Inc/151015/TRU RED W				0.00	52.00		0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	1		Staples Contract & Commercial Inc/151015/TRU RED W				0.00	0.00		0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	1		Staples Contract & Commercial Inc/151015/TRU RED W				0.00	-52.00		0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	4		Staples Contract & Commercial Inc/151015/TRU RED T				0.00	410.70		0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	4		Staples Contract & Commercial Inc/151015/TRU RED T				0.00	410.70		0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	4		Staples Contract & Commercial Inc/151015/TRU RED T				0.00	-410.70		0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	4		Staples Contract & Commercial Inc/151015/TRU RED T				0.00	410.70		0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	4		Staples Contract & Commercial Inc/151015/TRU RED T				0.00	0.00		0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	4		Staples Contract & Commercial Inc/151015/TRU RED T				0.00	-410.70		0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	3		Staples Contract & Commercial Inc/151015/Sharpie P				0.00	95.94		0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	3		Staples Contract & Commercial Inc/151015/Sharpie P				0.00	95.94		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/18/2021
Run Time 20:04:12

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							
0111	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/25/2020	REQ_PREENC	REQ449512	3		Staples Contract & Commercial Inc/151015/Sharpie P					0.00	-95.94	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449512	3		Staples Contract & Commercial Inc/151015/Sharpie P					0.00	95.94	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449512	3		Staples Contract & Commercial Inc/151015/Sharpie P					0.00	0.00	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449512	3		Staples Contract & Commercial Inc/151015/Sharpie P					0.00	-95.94	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449512	2		Staples Contract & Commercial Inc/151015/TRU RED 1					0.00	301.50	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449512	2		Staples Contract & Commercial Inc/151015/TRU RED 1					0.00	-301.50	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449512	2		Staples Contract & Commercial Inc/151015/TRU RED 1					0.00	301.50	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449512	2		Staples Contract & Commercial Inc/151015/TRU RED 1					0.00	0.00	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449512	2		Staples Contract & Commercial Inc/151015/TRU RED 1					0.00	-301.50	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449512	2		Staples Contract & Commercial Inc/151015/TRU RED 1					0.00	301.50	0.00	0.00	0.00	
08/26/2020	AP_VOUCHER	01144329	1	P0000371076	STAPLES DC-001/Staples Laser/Inkjet Address L					0.00	0.00	0.00	0.00	99.30	
08/26/2020	AP_VOUCHER	01144329	1	P0000371076	STAPLES DC-001/Staples Laser/Inkjet Address L					0.00	0.00	-99.30	0.00	0.00	
08/26/2020	AP_VOUCHER	01144329	2	P0000371076	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	0.00	468.71	
08/26/2020	AP_VOUCHER	01144329	2	P0000371076	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-468.71	0.00	0.00	
08/26/2020	AP_VOUCHER	01144329	3	P0000371076	STAPLES DC-001/Crayola Jumbo Peggable Crayons					0.00	0.00	0.00	0.00	577.78	
08/26/2020	AP_VOUCHER	01144329	3	P0000371076	STAPLES DC-001/Crayola Jumbo Peggable Crayons					0.00	0.00	0.00	-577.78	0.00	
08/26/2020	AP_VOUCHER	01144334	2	P0000371075	STAPLES DC-001/Paper Mate Write Bros. Ballpoi					0.00	0.00	0.00	0.00	38.47	
08/26/2020	AP_VOUCHER	01144334	2	P0000371075	STAPLES DC-001/Paper Mate Write Bros. Ballpoi					0.00	0.00	-38.47	0.00	0.00	
08/26/2020	AP_VOUCHER	01144334	3	P0000371075	STAPLES DC-001/ACCO Solid Brass Fasteners 1"					0.00	0.00	0.00	0.00	86.89	
08/26/2020	AP_VOUCHER	01144334	3	P0000371075	STAPLES DC-001/ACCO Solid Brass Fasteners 1"					0.00	0.00	-86.89	0.00	0.00	
08/27/2020	REQ_PREENC	REQ449627	1		Scholastic Magazines/151015/KINDER LET'S FIND OUT					0.00	561.60	0.00	0.00	0.00	
08/27/2020	REQ_PREENC	REQ449627	2		Scholastic Magazines/151015/FIRST GR SCHOLASTIC NE					0.00	624.00	0.00	0.00	0.00	
08/27/2020	REQ_PREENC	REQ449627	3		Scholastic Magazines/151015/SECOND GRADE SCHOLASTI					0.00	374.40	0.00	0.00	0.00	
08/27/2020	REQ_PREENC	REQ449627	4		Scholastic Magazines/151015/THIRD GRADE SCHOLASTIC					0.00	374.40	0.00	0.00	0.00	
08/27/2020	REQ_PREENC	REQ449627	5		Scholastic Magazines/151015/FOURTH GR SCHOLASTIC N					0.00	374.40	0.00	0.00	0.00	
08/27/2020	REQ_PREENC	REQ449627	6		Scholastic Magazines/151015/SCHOLASTIC NEWS 5/6					0.00	374.40	0.00	0.00	0.00	
08/27/2020	REQ_PREENC	REQ449627	7		Scholastic Magazines/151015/Scholastic Science Spi					0.00	118.80	0.00	0.00	0.00	
08/27/2020	REQ_PREENC	REQ449627	8		Scholastic Magazines/151015/Scholastic Science Spi					0.00	71.28	0.00	0.00	0.00	
08/27/2020	REQ_PREENC	REQ449627	9		Scholastic Magazines/151015/Scholastic Science Spi					0.00	71.28	0.00	0.00	0.00	
08/27/2020	PO_POENC	0000371326	1	RREQ449615	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	0.00	0.00	102.47	0.00	
08/27/2020	PO_POENC	0000371326	1	RREQ449615	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	0.00	0.00	102.47	0.00	
08/27/2020	PO_POENC	0000371326	1	RREQ449615	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	0.00	0.00	0.00	0.00	
08/27/2020	PO_POENC	0000371326	1	RREQ449615	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	0.00	-102.47	0.00	0.00	
08/27/2020	PO_POENC	0000371326	1	RREQ449615	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	-95.10	0.00	0.00	0.00	
08/27/2020	PO_POENC	0000371326	2	RREQ449615	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109					0.00	0.00	0.00	3.77	0.00	
08/27/2020	PO_POENC	0000371326	5	RREQ449615	STAPLES DC-001/Dixon Pink Carnation Medium Erasers					0.00	-120.96	0.00	0.00	0.00	
08/27/2020	PO_POENC	0000371326	6	RREQ449615	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	0.00	205.16	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/18/2021
Run Time 20:04:12

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		
0111	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/27/2020	PO_POENC	0000371326	6	RREQ449615	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	205.16	0.00
08/27/2020	PO_POENC	0000371326	6	RREQ449615	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371326	6	RREQ449615	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-205.16	0.00
08/27/2020	PO_POENC	0000371326	6	RREQ449615	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-190.40	0.00	0.00
08/27/2020	PO_POENC	0000371326	4	RREQ449615	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-46.94	0.00
08/27/2020	PO_POENC	0000371326	4	RREQ449615	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-43.56	0.00	0.00
08/27/2020	PO_POENC	0000371326	5	RREQ449615	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	130.33	0.00
08/27/2020	PO_POENC	0000371326	5	RREQ449615	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	130.33	0.00
08/27/2020	PO_POENC	0000371326	5	RREQ449615	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371326	5	RREQ449615	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	-130.33	0.00
08/27/2020	PO_POENC	0000371326	3	RREQ449615	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371326	3	RREQ449615	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-171.00	0.00
08/27/2020	PO_POENC	0000371326	3	RREQ449615	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-158.70	0.00	0.00
08/27/2020	PO_POENC	0000371326	4	RREQ449615	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	46.94	0.00
08/27/2020	PO_POENC	0000371326	4	RREQ449615	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	46.94	0.00
08/27/2020	PO_POENC	0000371326	4	RREQ449615	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371326	2	RREQ449615	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	3.77	0.00
08/27/2020	PO_POENC	0000371326	2	RREQ449615	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371326	2	RREQ449615	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	-3.77	0.00
08/27/2020	PO_POENC	0000371326	2	RREQ449615	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00	-3.50	0.00	0.00
08/27/2020	PO_POENC	0000371326	3	RREQ449615	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	171.00	0.00
08/27/2020	PO_POENC	0000371326	3	RREQ449615	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	171.00	0.00
08/27/2020	REQ_PREENC	REQ449615	1		Staples Contract & Commercial Inc/151015/TRU RED P		0.00	95.10	0.00	0.00
08/27/2020	REQ_PREENC	REQ449615	1		Staples Contract & Commercial Inc/151015/TRU RED P		0.00	95.10	0.00	0.00
08/27/2020	REQ_PREENC	REQ449615	1		Staples Contract & Commercial Inc/151015/TRU RED P		0.00	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449615	1		Staples Contract & Commercial Inc/151015/TRU RED P		0.00	-95.10	0.00	0.00
08/27/2020	REQ_PREENC	REQ449615	2		Staples Contract & Commercial Inc/151015/Staples C		0.00	3.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449615	2		Staples Contract & Commercial Inc/151015/Staples C		0.00	3.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449615	5		Staples Contract & Commercial Inc/151015/Dixon Pin		0.00	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449615	5		Staples Contract & Commercial Inc/151015/Dixon Pin		0.00	-120.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449615	6		Staples Contract & Commercial Inc/151015/Paper Mat		0.00	190.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449615	6		Staples Contract & Commercial Inc/151015/Paper Mat		0.00	190.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449615	6		Staples Contract & Commercial Inc/151015/Paper Mat		0.00	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449615	6		Staples Contract & Commercial Inc/151015/Paper Mat		0.00	-190.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449615	4		Staples Contract & Commercial Inc/151015/Ticondero		0.00	43.56	0.00	0.00
08/27/2020	REQ_PREENC	REQ449615	4		Staples Contract & Commercial Inc/151015/Ticondero		0.00	43.56	0.00	0.00
08/27/2020	REQ_PREENC	REQ449615	4		Staples Contract & Commercial Inc/151015/Ticondero		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/18/2021
Run Time 20:04:12

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	
0111	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	REQ_PREENC	REQ449615	4		Staples Contract & Commercial Inc/151015/Ticondero		0.00		-43.56
08/27/2020	REQ_PREENC	REQ449615	5		Staples Contract & Commercial Inc/151015/Dixon Pin		0.00		120.96
08/27/2020	REQ_PREENC	REQ449615	5		Staples Contract & Commercial Inc/151015/Dixon Pin		0.00		120.96
08/27/2020	REQ_PREENC	REQ449615	2		Staples Contract & Commercial Inc/151015/Staples C		0.00		0.00
08/27/2020	REQ_PREENC	REQ449615	2		Staples Contract & Commercial Inc/151015/Staples C		0.00		-3.50
08/27/2020	REQ_PREENC	REQ449615	3		Staples Contract & Commercial Inc/151015/Ticondero		0.00		158.70
08/27/2020	REQ_PREENC	REQ449615	3		Staples Contract & Commercial Inc/151015/Ticondero		0.00		158.70
08/27/2020	REQ_PREENC	REQ449615	3		Staples Contract & Commercial Inc/151015/Ticondero		0.00		0.00
08/27/2020	REQ_PREENC	REQ449615	3		Staples Contract & Commercial Inc/151015/Ticondero		0.00		-158.70
08/28/2020	AP_VOUCHER	01144819	1	P0000371326	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00
08/28/2020	AP_VOUCHER	01144819	1	P0000371326	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00
08/28/2020	AP_VOUCHER	01144819	2	P0000371326	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00		0.00
08/28/2020	AP_VOUCHER	01144819	2	P0000371326	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00		0.00
08/28/2020	AP_VOUCHER	01144819	3	P0000371326	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/28/2020	AP_VOUCHER	01144819	3	P0000371326	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/28/2020	AP_VOUCHER	01144819	4	P0000371326	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
08/28/2020	AP_VOUCHER	01144819	4	P0000371326	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
08/28/2020	AP_VOUCHER	01144819	5	P0000371326	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
08/28/2020	AP_VOUCHER	01144819	5	P0000371326	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
08/28/2020	AP_VOUCHER	01144819	6	P0000371326	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
08/28/2020	AP_VOUCHER	01144819	6	P0000371326	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
08/28/2020	PO_POENC	0000371376	1	RREQ449627	SCHOLASTIC MAG/KINDER LET'S FIND OUT SCHOLASTIC CL		0.00		0.00
08/28/2020	PO_POENC	0000371376	1	RREQ449627	SCHOLASTIC MAG/KINDER LET'S FIND OUT SCHOLASTIC CL		0.00		0.00
08/28/2020	PO_POENC	0000371376	1	RREQ449627	SCHOLASTIC MAG/KINDER LET'S FIND OUT SCHOLASTIC CL		0.00		0.00
08/28/2020	PO_POENC	0000371377	1	RREQ449627	SCHOLASTIC MAG/FIRST GR SCHOLASTIC NEWS		0.00		0.00
08/28/2020	PO_POENC	0000371377	1	RREQ449627	SCHOLASTIC MAG/FIRST GR SCHOLASTIC NEWS		0.00		0.00
08/28/2020	PO_POENC	0000371377	2	RREQ449627	SCHOLASTIC MAG/SECOND GRADE SCHOLASTIC NEWS and SC		0.00		0.00
08/28/2020	PO_POENC	0000371377	2	RREQ449627	SCHOLASTIC MAG/SECOND GRADE SCHOLASTIC NEWS and SC		0.00		0.00
08/28/2020	PO_POENC	0000371377	3	RREQ449627	SCHOLASTIC MAG/THIRD GRADE SCHOLASTIC NEWS and SCI		0.00		0.00
08/28/2020	PO_POENC	0000371377	3	RREQ449627	SCHOLASTIC MAG/THIRD GRADE SCHOLASTIC NEWS and SCI		0.00		0.00
08/28/2020	PO_POENC	0000371377	7	RREQ449627	SCHOLASTIC MAG/Scholastic Science Spin 2		0.00		0.00
08/28/2020	PO_POENC	0000371377	7	RREQ449627	SCHOLASTIC MAG/Scholastic Science Spin 2		0.00		0.00
08/28/2020	PO_POENC	0000371377	8	RREQ449627	SCHOLASTIC MAG/Scholastic Science Spin 3		0.00		0.00
08/28/2020	PO_POENC	0000371377	8	RREQ449627	SCHOLASTIC MAG/Scholastic Science Spin 3		0.00		0.00
08/28/2020	PO_POENC	0000371377	9	RREQ449627	SCHOLASTIC MAG/KINDER LET'S FIND OUT SCHOLASTIC CL		0.00		0.00
08/28/2020	PO_POENC	0000371377	9	RREQ449627	SCHOLASTIC MAG/KINDER LET'S FIND OUT SCHOLASTIC CL		0.00		0.00
08/28/2020	PO_POENC	0000371377	4	RREQ449627	SCHOLASTIC MAG/FOURTH GR SCHOLASTIC NEWS 4		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/18/2021
Run Time 20:04:12

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	
0111	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2020	PO_POENC	0000371377	4	RREQ449627	SCHOLASTIC MAG/FOURTH GR SCHOLASTIC NEWS 4			0.00	-374.40
08/28/2020	PO_POENC	0000371377	5	RREQ449627	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6			0.00	0.00
08/28/2020	PO_POENC	0000371377	5	RREQ449627	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6			0.00	-374.40
08/28/2020	PO_POENC	0000371377	6	RREQ449627	SCHOLASTIC MAG/Scholastic Science Spin K-1			0.00	0.00
08/28/2020	PO_POENC	0000371377	6	RREQ449627	SCHOLASTIC MAG/Scholastic Science Spin K-1			0.00	-118.80
08/31/2020	PO_POENC	0000371487	1	RREQ449512	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00
08/31/2020	PO_POENC	0000371487	1	RREQ449512	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00
08/31/2020	PO_POENC	0000371487	1	RREQ449512	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00
08/31/2020	PO_POENC	0000371487	1	RREQ449512	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00
08/31/2020	PO_POENC	0000371487	1	RREQ449512	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	-52.00
08/31/2020	PO_POENC	0000371487	2	RREQ449512	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
08/31/2020	PO_POENC	0000371487	4	RREQ449512	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
08/31/2020	PO_POENC	0000371487	4	RREQ449512	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	-410.70
08/31/2020	PO_POENC	0000371487	4	RREQ449512	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	-410.70
08/31/2020	PO_POENC	0000371487	4	RREQ449512	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	410.70
08/31/2020	PO_POENC	0000371487	3	RREQ449512	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
08/31/2020	PO_POENC	0000371487	3	RREQ449512	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
08/31/2020	PO_POENC	0000371487	3	RREQ449512	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	-95.94
08/31/2020	PO_POENC	0000371487	4	RREQ449512	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
08/31/2020	PO_POENC	0000371487	4	RREQ449512	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
08/31/2020	PO_POENC	0000371487	4	RREQ449512	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
08/31/2020	PO_POENC	0000371487	2	RREQ449512	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
08/31/2020	PO_POENC	0000371487	2	RREQ449512	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
08/31/2020	PO_POENC	0000371487	2	RREQ449512	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
08/31/2020	PO_POENC	0000371487	2	RREQ449512	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
08/31/2020	PO_POENC	0000371487	2	RREQ449512	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
08/31/2020	PO_POENC	0000371487	3	RREQ449512	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
08/31/2020	PO_POENC	0000371487	3	RREQ449512	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
09/02/2020	AP_VOUCHER	01145410	1	P0000371487	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00
09/02/2020	AP_VOUCHER	01145410	1	P0000371487	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00
09/02/2020	AP_VOUCHER	01145410	2	P0000371487	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00
09/02/2020	AP_VOUCHER	01145410	2	P0000371487	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00
09/02/2020	AP_VOUCHER	01145410	3	P0000371487	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
09/02/2020	AP_VOUCHER	01145410	3	P0000371487	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
09/08/2020	GL_JOURNAL	UTX0453446	25	ROCHESTER	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru			0.00	0.00
09/08/2020	GL_JOURNAL	UTX0453446	26	WWW SCHOOL	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	810	ROCHESTER	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	814	WWW SCHOOL	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/18/2021
Run Time 20:04:12

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			
0111	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/14/2020	AP_VOUCHER	01146668	3	P0000371076	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00		0.00		
09/14/2020	AP_VOUCHER	01146668	3	P0000371076	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00		0.00		
10/19/2020	AP_VOUCHER	01151610	1	P0000371377	SCHOLASTIC MAG/FIRST GR SCHOLASTIC NEWS		0.00		0.00		
10/19/2020	AP_VOUCHER	01151610	1	P0000371377	SCHOLASTIC MAG/FIRST GR SCHOLASTIC NEWS		0.00		-624.00		
10/19/2020	AP_VOUCHER	01151610	2	P0000371377	SCHOLASTIC MAG/SECOND GRADE SCHOLASTIC NEWS a		0.00		0.00		
10/19/2020	AP_VOUCHER	01151610	2	P0000371377	SCHOLASTIC MAG/SECOND GRADE SCHOLASTIC NEWS a		0.00		-374.40		
10/19/2020	AP_VOUCHER	01151610	3	P0000371377	SCHOLASTIC MAG/THIRD GRADE SCHOLASTIC NEWS an		0.00		0.00		
10/19/2020	AP_VOUCHER	01151610	3	P0000371377	SCHOLASTIC MAG/THIRD GRADE SCHOLASTIC NEWS an		0.00		-374.40		
10/19/2020	AP_VOUCHER	01151610	7	P0000371377	SCHOLASTIC MAG/Scholastic Science Spin 2		0.00		0.00		
10/19/2020	AP_VOUCHER	01151610	7	P0000371377	SCHOLASTIC MAG/Scholastic Science Spin 2		0.00		-71.28		
10/19/2020	AP_VOUCHER	01151610	8	P0000371377	SCHOLASTIC MAG/Scholastic Science Spin 3		0.00		0.00		
10/19/2020	AP_VOUCHER	01151610	8	P0000371377	SCHOLASTIC MAG/Scholastic Science Spin 3		0.00		-71.28		
10/19/2020	AP_VOUCHER	01151610	9	P0000371377	SCHOLASTIC MAG/KINDER LET'S FIND OUT SCHOLAST		0.00		0.00		
10/19/2020	AP_VOUCHER	01151610	9	P0000371377	SCHOLASTIC MAG/KINDER LET'S FIND OUT SCHOLAST		0.00		-856.06		
10/19/2020	AP_VOUCHER	01151610	4	P0000371377	SCHOLASTIC MAG/FOURTH GR SCHOLASTIC NEWS 4		0.00		0.00		
10/19/2020	AP_VOUCHER	01151610	4	P0000371377	SCHOLASTIC MAG/FOURTH GR SCHOLASTIC NEWS 4		0.00		-374.40		
10/19/2020	AP_VOUCHER	01151610	5	P0000371377	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6		0.00		0.00		
10/19/2020	AP_VOUCHER	01151610	5	P0000371377	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6		0.00		-374.40		
10/19/2020	AP_VOUCHER	01151610	6	P0000371377	SCHOLASTIC MAG/Scholastic Science Spin K-1		0.00		0.00		
10/19/2020	AP_VOUCHER	01151610	6	P0000371377	SCHOLASTIC MAG/Scholastic Science Spin K-1		0.00		-118.80		
12/21/2020	GL_JOURNAL	PCD0458238	1200	INTERNATIO	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00		
12/21/2020	GL_JOURNAL	PCD0458238	1201	ECO KIDS P	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00		
02/02/2021	GL_BD_JRNL	0000459490	1		02/02/2021/Transfer of appropriations for Foster E		3,942.00		0.00		
03/10/2021	GL_JOURNAL	PCD0461286	1372	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00		
04/09/2021	GL_JOURNAL	PCD0462345	746	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00		
Number of Transactions 274						Totals	207.17	7,987.00	0.00	0.00	7,779.83

Number of Transactions 274 Account Totals 4000s 207.17 7,987.00 0.00 0.00 7,779.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	30100	00	5841	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
07/01/2020	GL_BD_JRNL	ORG0449531	861					07/01/2020/Load 2020-21 Board-Approved Original Bu	14,700.00	0.00	0.00	0.00
02/02/2021	GL_BD_JRNL	0000459490	6					02/02/2021/Transfer of appropriations for Foster E	-4,141.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
03/10/2021	GL_JOURNAL	PCD0461286	1335	STEM FUSE	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	1,600.00		
Number of Transactions 3							Totals	8,959.00	10,559.00	0.00	1,600.00		
Number of Transactions 3							Account	Totals 5000s	8,959.00	10,559.00	0.00	1,600.00	
Number of Transactions 347							Resource	Totals 30100	20,269.47	36,516.00	0.00	2,069.58	14,176.95
<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>					
0111	30103	00	2281	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	939		07/01/2020/Load 2020-21 Board-Approved Original Bu			226.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	226.00	226.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	226.00	226.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	30103	00	3202	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7582		07/01/2020/Load 2020-21 Board-Approved Original Bu			51.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	51.00	51.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	30103	00	3302	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7583		07/01/2020/Load 2020-21 Board-Approved Original Bu			17.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	17.00	17.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/18/2021
Run Time 20:04:12

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>					
	0111	30103	00	3602	2495	0000	01000	0000	2021					
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7584		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	5.00	5.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	73.00	73.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	30103	00	4301	1000	1110	01000	0000	2021					
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
12/21/2020	GL_JOURNAL	PCD0458238	1304	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	10.35	
12/22/2020	GL_BD_JRNL	0000458256	5		12/21/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	-10.35	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	30103	00	4304	2495	0000	01000	0000	2021					
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	862		07/01/2020/Load 2020-21 Board-Approved Original Bu					700.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	700.00	700.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	689.65	700.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	30103	00	5733	2495	0000	01000	0000	2021					
	Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	863		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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/18/2021
Run Time 20:04:12

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

Number of Transactions	1	Account	Totals	5000s		500.00	500.00	0.00	0.00	0.00	

Number of Transactions	8	Resource	Totals	30103		1,488.65	1,499.00	0.00	0.00	10.35	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	30106	00	1170	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
07/02/2020	GL_BD_JRNL	ORG0449638	4365	07/01/2020/Load 2020-21 Board-Approved Original Bu			24,624.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	257	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	4,059.36
11/24/2020	GL_JOURNAL	PAY0457158	1565	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	320.73
12/08/2020	GL_JOURNAL	PAY0457726	222	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	151.36
01/28/2021	GL_JOURNAL	PAY0459296	1613	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	94.60
02/08/2021	GL_JOURNAL	PAY0459810	307	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	983.84
02/25/2021	GL_JOURNAL	PAY0460755	1624	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	454.08
03/08/2021	GL_JOURNAL	PAY0461136	451	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	1,854.16
03/30/2021	GL_JOURNAL	PAY0461897	1806	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	567.60
04/08/2021	GL_JOURNAL	PAY0462267	513	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	1,021.68

Number of Transactions	10		Totals			15,116.59	24,624.00	0.00	0.00	9,507.41	

Number of Transactions	10	Account	Totals	1000s		15,116.59	24,624.00	0.00	0.00	9,507.41	

<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>			
0111	30106	00	3101	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7585	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,531.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	872	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	323.04
11/24/2020	GL_JOURNAL	PAY0457158	6426	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	12.22
12/08/2020	GL_JOURNAL	PAY0457726	814	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	24.44
01/28/2021	GL_JOURNAL	PAY0459296	6619	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	15.28
02/08/2021	GL_JOURNAL	PAY0459810	1063	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	158.86
02/25/2021	GL_JOURNAL	PAY0460755	6648	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	73.32
03/08/2021	GL_JOURNAL	PAY0461136	1372	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	299.41
03/30/2021	GL_JOURNAL	PAY0461897	7044	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	91.66
04/08/2021	GL_JOURNAL	PAY0462267	1480	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	164.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	30106	00	3101	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									

Number of Transactions 10 Totals 3,367.80 4,531.00 0.00 0.00 1,163.20

<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>	
0111	30106	00	3301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449643	7586	07/01/2020/Load 2020-21 Board-Approved Original Bu				357.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1330	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	124.50
11/24/2020	GL_JOURNAL	PAY0457158	11368	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	27.75
12/08/2020	GL_JOURNAL	PAY0457726	1268	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	2.20
01/28/2021	GL_JOURNAL	PAY0459296	11616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.37
02/08/2021	GL_JOURNAL	PAY0459810	1653	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	14.27
02/25/2021	GL_JOURNAL	PAY0460755	11677	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.60
03/08/2021	GL_JOURNAL	PAY0461136	2147	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	26.86
03/30/2021	GL_JOURNAL	PAY0461897	12308	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.24
04/08/2021	GL_JOURNAL	PAY0462267	2303	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	14.79

Number of Transactions 10 Totals 130.42 357.00 0.00 0.00 226.58

<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>	
0111	30106	00	3501	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	7587	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2114	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	2.03
11/24/2020	GL_JOURNAL	PAY0457158	29480	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.17
12/08/2020	GL_JOURNAL	PAY0457726	2008	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.07
01/28/2021	GL_JOURNAL	PAY0459296	29841	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.05
02/08/2021	GL_JOURNAL	PAY0459810	2599	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.52
02/25/2021	GL_JOURNAL	PAY0460755	29838	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.24
03/08/2021	GL_JOURNAL	PAY0461136	3346	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.95
03/30/2021	GL_JOURNAL	PAY0461897	30836	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.29
04/08/2021	GL_JOURNAL	PAY0462267	3606	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.52

Number of Transactions 10 Totals 7.16 12.00 0.00 0.00 4.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7588		07/01/2020/Load 2020-21 Board-Approved Original Bu	589.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	179	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	97.02		
12/08/2020	GL_JOURNAL	PWC0457747	2803	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	3.62		
12/08/2020	GL_JOURNAL	PWC0457747	2804	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	7.67		
02/09/2021	GL_JOURNAL	PWC0459847	8131	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	2.26		
02/09/2021	GL_JOURNAL	PWC0459847	8132	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	23.51		
03/08/2021	GL_JOURNAL	PWC0461158	705	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	10.85		
03/08/2021	GL_JOURNAL	PWC0461158	706	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	44.31		
04/08/2021	GL_JOURNAL	PWC0462277	741	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	13.57		
04/08/2021	GL_JOURNAL	PWC0462277	742	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	24.42		
Number of Transactions 10						Totals	361.77	589.00	0.00	0.00	227.23

Number of Transactions 40 Account Totals 3000s 3,867.15 5,489.00 0.00 0.00 1,621.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	864		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,752.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450117	1		Junior Library Guild/151015/GEp Category - Graphic	0.00	238.70	0.00	0.00
09/04/2020	REQ_PREENC	REQ450117	2		Junior Library Guild/151015/NEp Category - Nonfict	0.00	245.70	0.00	0.00
09/04/2020	REQ_PREENC	REQ450117	3		Junior Library Guild/151015/Pp Category - Primary	0.00	228.20	0.00	0.00
09/04/2020	REQ_PREENC	REQ450117	4		Junior Library Guild/151015/SEp Category - Sports	0.00	228.20	0.00	0.00
09/04/2020	REQ_PREENC	REQ450117	5		Junior Library Guild/151015/HEp Category - Humor E	0.00	207.20	0.00	0.00
09/04/2020	REQ_PREENC	REQ450117	6		Junior Library Guild/151015/Ep Category - Easy Rea	0.00	213.50	0.00	0.00
09/04/2020	REQ_PREENC	REQ450117	13		Junior Library Guild/151015/E Category - Easy Read	0.00	182.40	0.00	0.00
09/04/2020	REQ_PREENC	REQ450117	14		Junior Library Guild/151015/I Category - Independe	0.00	183.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450117	15		Junior Library Guild/151015/CBE Category - Charact	0.00	195.60	0.00	0.00
09/04/2020	REQ_PREENC	REQ450117	16		Junior Library Guild/151015/MCE Category - Multi C	0.00	210.60	0.00	0.00
09/04/2020	REQ_PREENC	REQ450117	7		Junior Library Guild/151015/Ip Category - Independ	0.00	213.50	0.00	0.00
09/04/2020	REQ_PREENC	REQ450117	8		Junior Library Guild/151015/MEp Category - Mystery	0.00	213.50	0.00	0.00
09/04/2020	REQ_PREENC	REQ450117	9		Junior Library Guild/151015/FEp Category - Fantasy	0.00	213.50	0.00	0.00
09/04/2020	REQ_PREENC	REQ450117	10		Junior Library Guild/151015/NEK Category - Nonfict	0.00	210.60	0.00	0.00
09/04/2020	REQ_PREENC	REQ450117	11		Junior Library Guild/151015/P Category - Primary	0.00	195.60	0.00	0.00
09/04/2020	REQ_PREENC	REQ450117	12		Junior Library Guild/151015/A Category - Intermedi	0.00	196.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/18/2021
Run Time 20:04:12

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			
0111	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
09/04/2020	PO_POENC	0000371737	10	RREQ450117	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00		-210.60	0.00	0.00
09/04/2020	PO_POENC	0000371737	11	RREQ450117	JUNIOR LIBRARY/P Category - Primary		0.00		0.00	210.76	0.00
09/04/2020	PO_POENC	0000371737	11	RREQ450117	JUNIOR LIBRARY/P Category - Primary		0.00		0.00	210.76	0.00
09/04/2020	PO_POENC	0000371737	11	RREQ450117	JUNIOR LIBRARY/P Category - Primary		0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	11	RREQ450117	JUNIOR LIBRARY/P Category - Primary		0.00		0.00	-210.76	0.00
09/04/2020	PO_POENC	0000371737	11	RREQ450117	JUNIOR LIBRARY/P Category - Primary		0.00		-195.60	0.00	0.00
09/04/2020	PO_POENC	0000371737	10	RREQ450117	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00		0.00	-226.92	0.00
09/04/2020	PO_POENC	0000371737	10	RREQ450117	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	9	RREQ450117	JUNIOR LIBRARY/FEp Category - Fantasy/Science Fict		0.00		0.00	-230.05	0.00
09/04/2020	PO_POENC	0000371737	9	RREQ450117	JUNIOR LIBRARY/FEp Category - Fantasy/Science Fict		0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	9	RREQ450117	JUNIOR LIBRARY/FEp Category - Fantasy/Science Fict		0.00		0.00	230.05	0.00
09/04/2020	PO_POENC	0000371737	9	RREQ450117	JUNIOR LIBRARY/FEp Category - Fantasy/Science Fict		0.00		0.00	230.05	0.00
09/04/2020	PO_POENC	0000371737	10	RREQ450117	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00		0.00	226.92	0.00
09/04/2020	PO_POENC	0000371737	10	RREQ450117	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00		0.00	226.92	0.00
09/04/2020	PO_POENC	0000371737	8	RREQ450117	JUNIOR LIBRARY/MEp Category - Mystery and Adventur		0.00		0.00	230.05	0.00
09/04/2020	PO_POENC	0000371737	8	RREQ450117	JUNIOR LIBRARY/MEp Category - Mystery and Adventur		0.00		-213.50	0.00	0.00
09/04/2020	PO_POENC	0000371737	8	RREQ450117	JUNIOR LIBRARY/MEp Category - Mystery and Adventur		0.00		0.00	-230.05	0.00
09/04/2020	PO_POENC	0000371737	8	RREQ450117	JUNIOR LIBRARY/MEp Category - Mystery and Adventur		0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	8	RREQ450117	JUNIOR LIBRARY/MEp Category - Mystery and Adventur		0.00		0.00	230.05	0.00
09/04/2020	PO_POENC	0000371737	9	RREQ450117	JUNIOR LIBRARY/FEp Category - Fantasy/Science Fict		0.00		-213.50	0.00	0.00
09/04/2020	PO_POENC	0000371737	6	RREQ450117	JUNIOR LIBRARY/Ep Category - Easy Reading Plus		0.00		0.00	230.05	0.00
09/04/2020	PO_POENC	0000371737	7	RREQ450117	JUNIOR LIBRARY/Ip Category - Independent Readers P		0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	7	RREQ450117	JUNIOR LIBRARY/Ip Category - Independent Readers P		0.00		0.00	230.05	0.00
09/04/2020	PO_POENC	0000371737	7	RREQ450117	JUNIOR LIBRARY/Ip Category - Independent Readers P		0.00		-213.50	0.00	0.00
09/04/2020	PO_POENC	0000371737	7	RREQ450117	JUNIOR LIBRARY/Ip Category - Independent Readers P		0.00		0.00	-230.05	0.00
09/04/2020	PO_POENC	0000371737	7	RREQ450117	JUNIOR LIBRARY/Ip Category - Independent Readers P		0.00		0.00	230.05	0.00
09/04/2020	PO_POENC	0000371737	5	RREQ450117	JUNIOR LIBRARY/HEp Category - Humor Elementary Plu		0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	5	RREQ450117	JUNIOR LIBRARY/HEp Category - Humor Elementary Plu		0.00		0.00	223.26	0.00
09/04/2020	PO_POENC	0000371737	6	RREQ450117	JUNIOR LIBRARY/Ep Category - Easy Reading Plus		0.00		-213.50	0.00	0.00
09/04/2020	PO_POENC	0000371737	6	RREQ450117	JUNIOR LIBRARY/Ep Category - Easy Reading Plus		0.00		0.00	-230.05	0.00
09/04/2020	PO_POENC	0000371737	6	RREQ450117	JUNIOR LIBRARY/Ep Category - Easy Reading Plus		0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	6	RREQ450117	JUNIOR LIBRARY/Ep Category - Easy Reading Plus		0.00		0.00	230.05	0.00
09/04/2020	PO_POENC	0000371737	4	RREQ450117	JUNIOR LIBRARY/SEp Category - Sports Elementary Pl		0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	4	RREQ450117	JUNIOR LIBRARY/SEp Category - Sports Elementary Pl		0.00		0.00	245.89	0.00
09/04/2020	PO_POENC	0000371737	4	RREQ450117	JUNIOR LIBRARY/SEp Category - Sports Elementary Pl		0.00		0.00	245.89	0.00
09/04/2020	PO_POENC	0000371737	5	RREQ450117	JUNIOR LIBRARY/HEp Category - Humor Elementary Plu		0.00		0.00	223.26	0.00
09/04/2020	PO_POENC	0000371737	5	RREQ450117	JUNIOR LIBRARY/HEp Category - Humor Elementary Plu		0.00		-207.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
09/04/2020	PO_POENC	0000371737	5	RREQ450117	JUNIOR LIBRARY/HEp Category - Humor Elementary Plu					0.00	0.00	-223.26	0.00	0.00
09/04/2020	PO_POENC	0000371737	3	RREQ450117	JUNIOR LIBRARY/Pp Category - Primary Plus					0.00	0.00	245.89	0.00	0.00
09/04/2020	PO_POENC	0000371737	3	RREQ450117	JUNIOR LIBRARY/Pp Category - Primary Plus					0.00	-228.20	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	3	RREQ450117	JUNIOR LIBRARY/Pp Category - Primary Plus					0.00	0.00	-245.89	0.00	0.00
09/04/2020	PO_POENC	0000371737	3	RREQ450117	JUNIOR LIBRARY/Pp Category - Primary Plus					0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	4	RREQ450117	JUNIOR LIBRARY/SEp Category - Sports Elementary Pl					0.00	-228.20	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	4	RREQ450117	JUNIOR LIBRARY/SEp Category - Sports Elementary Pl					0.00	0.00	-245.89	0.00	0.00
09/04/2020	PO_POENC	0000371737	2	RREQ450117	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar					0.00	-245.70	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	2	RREQ450117	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar					0.00	0.00	-264.74	0.00	0.00
09/04/2020	PO_POENC	0000371737	2	RREQ450117	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar					0.00	0.00	-0.02	0.00	0.00
09/04/2020	PO_POENC	0000371737	2	RREQ450117	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar					0.00	0.00	264.74	0.00	0.00
09/04/2020	PO_POENC	0000371737	2	RREQ450117	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar					0.00	0.00	264.74	0.00	0.00
09/04/2020	PO_POENC	0000371737	3	RREQ450117	JUNIOR LIBRARY/Pp Category - Primary Plus					0.00	0.00	245.89	0.00	0.00
09/04/2020	PO_POENC	0000371737	16	RREQ450117	JUNIOR LIBRARY/MCE Category - Multi Cultural Eleme					0.00	-210.60	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	1	RREQ450117	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme					0.00	-238.70	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	1	RREQ450117	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme					0.00	0.00	-257.20	0.00	0.00
09/04/2020	PO_POENC	0000371737	1	RREQ450117	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme					0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	1	RREQ450117	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme					0.00	0.00	257.20	0.00	0.00
09/04/2020	PO_POENC	0000371737	1	RREQ450117	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme					0.00	0.00	257.20	0.00	0.00
09/04/2020	PO_POENC	0000371737	15	RREQ450117	JUNIOR LIBRARY/CBE Category - Character Building E					0.00	0.00	-210.76	0.00	0.00
09/04/2020	PO_POENC	0000371737	15	RREQ450117	JUNIOR LIBRARY/CBE Category - Character Building E					0.00	-195.60	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	16	RREQ450117	JUNIOR LIBRARY/MCE Category - Multi Cultural Eleme					0.00	0.00	226.92	0.00	0.00
09/04/2020	PO_POENC	0000371737	16	RREQ450117	JUNIOR LIBRARY/MCE Category - Multi Cultural Eleme					0.00	0.00	226.92	0.00	0.00
09/04/2020	PO_POENC	0000371737	16	RREQ450117	JUNIOR LIBRARY/MCE Category - Multi Cultural Eleme					0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	16	RREQ450117	JUNIOR LIBRARY/MCE Category - Multi Cultural Eleme					0.00	0.00	-226.92	0.00	0.00
09/04/2020	PO_POENC	0000371737	14	RREQ450117	JUNIOR LIBRARY/I Category - Independent Readers					0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	14	RREQ450117	JUNIOR LIBRARY/I Category - Independent Readers					0.00	0.00	-197.18	0.00	0.00
09/04/2020	PO_POENC	0000371737	14	RREQ450117	JUNIOR LIBRARY/I Category - Independent Readers					0.00	-183.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	15	RREQ450117	JUNIOR LIBRARY/CBE Category - Character Building E					0.00	0.00	210.76	0.00	0.00
09/04/2020	PO_POENC	0000371737	15	RREQ450117	JUNIOR LIBRARY/CBE Category - Character Building E					0.00	0.00	210.76	0.00	0.00
09/04/2020	PO_POENC	0000371737	15	RREQ450117	JUNIOR LIBRARY/CBE Category - Character Building E					0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	13	RREQ450117	JUNIOR LIBRARY/E Category - Easy Reading					0.00	0.00	196.54	0.00	0.00
09/04/2020	PO_POENC	0000371737	13	RREQ450117	JUNIOR LIBRARY/E Category - Easy Reading					0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	13	RREQ450117	JUNIOR LIBRARY/E Category - Easy Reading					0.00	0.00	-196.54	0.00	0.00
09/04/2020	PO_POENC	0000371737	13	RREQ450117	JUNIOR LIBRARY/E Category - Easy Reading					0.00	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	14	RREQ450117	JUNIOR LIBRARY/I Category - Independent Readers					0.00	-182.40	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	14	RREQ450117	JUNIOR LIBRARY/I Category - Independent Readers					0.00	0.00	197.18	0.00	0.00
09/04/2020	PO_POENC	0000371737	14	RREQ450117	JUNIOR LIBRARY/I Category - Independent Readers					0.00	0.00	197.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 04/18/2021
Run Time 20:04:12

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	
0111	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/04/2020	PO_POENC	0000371737	12	RREQ450117	JUNIOR LIBRARY/A Category - Intermediate Readers		0.00		0.00
09/04/2020	PO_POENC	0000371737	12	RREQ450117	JUNIOR LIBRARY/A Category - Intermediate Readers		0.00		0.00
09/04/2020	PO_POENC	0000371737	12	RREQ450117	JUNIOR LIBRARY/A Category - Intermediate Readers		0.00		0.00
09/04/2020	PO_POENC	0000371737	12	RREQ450117	JUNIOR LIBRARY/A Category - Intermediate Readers		0.00		0.00
09/04/2020	PO_POENC	0000371737	12	RREQ450117	JUNIOR LIBRARY/A Category - Intermediate Readers		0.00	-196.60	0.00
09/04/2020	PO_POENC	0000371737	13	RREQ450117	JUNIOR LIBRARY/E Category - Easy Reading		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	1	P0000371737	JUNIOR LIBRARY/GEp Category - Graphic Novels		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	1	P0000371737	JUNIOR LIBRARY/GEp Category - Graphic Novels		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	2	P0000371737	JUNIOR LIBRARY/NEp Category - Nonfiction Elem		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	2	P0000371737	JUNIOR LIBRARY/NEp Category - Nonfiction Elem		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	3	P0000371737	JUNIOR LIBRARY/Pp Category - Primary Plus		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	3	P0000371737	JUNIOR LIBRARY/Pp Category - Primary Plus		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	16	P0000371737	JUNIOR LIBRARY/MCE Category - Multi Cultural		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	16	P0000371737	JUNIOR LIBRARY/MCE Category - Multi Cultural		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	13	P0000371737	JUNIOR LIBRARY/E Category - Easy Reading		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	13	P0000371737	JUNIOR LIBRARY/E Category - Easy Reading		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	14	P0000371737	JUNIOR LIBRARY/I Category - Independent Reade		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	14	P0000371737	JUNIOR LIBRARY/I Category - Independent Reade		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	15	P0000371737	JUNIOR LIBRARY/CBE Category - Character Build		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	15	P0000371737	JUNIOR LIBRARY/CBE Category - Character Build		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	10	P0000371737	JUNIOR LIBRARY/NEK Category - Nonfiction Earl		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	10	P0000371737	JUNIOR LIBRARY/NEK Category - Nonfiction Earl		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	11	P0000371737	JUNIOR LIBRARY/P Category - Primary		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	11	P0000371737	JUNIOR LIBRARY/P Category - Primary		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	12	P0000371737	JUNIOR LIBRARY/A Category - Intermediate Read		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	12	P0000371737	JUNIOR LIBRARY/A Category - Intermediate Read		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	7	P0000371737	JUNIOR LIBRARY/Ip Category - Independent Read		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	7	P0000371737	JUNIOR LIBRARY/Ip Category - Independent Read		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	8	P0000371737	JUNIOR LIBRARY/MEp Category - Mystery and Adv		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	8	P0000371737	JUNIOR LIBRARY/MEp Category - Mystery and Adv		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	9	P0000371737	JUNIOR LIBRARY/FEp Category - Fantasy/Science		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	9	P0000371737	JUNIOR LIBRARY/FEp Category - Fantasy/Science		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	4	P0000371737	JUNIOR LIBRARY/SEp Category - Sports Elementa		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	4	P0000371737	JUNIOR LIBRARY/SEp Category - Sports Elementa		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	5	P0000371737	JUNIOR LIBRARY/HEp Category - Humor Elementar		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	5	P0000371737	JUNIOR LIBRARY/HEp Category - Humor Elementar		0.00		0.00
09/24/2020	AP_VOUCHER	01148402	6	P0000371737	JUNIOR LIBRARY/Ep Category - Easy Reading Plu		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
 Run Date 04/18/2021
 Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
09/24/2020	AP_VOUCHER	01148402	6	P0000371737	JUNIOR LIBRARY/Ep	Category - Easy Reading Plu	0.00	0.00	-230.05	0.00			
Number of Transactions 129							Totals	1,115.00	4,752.00	0.00	0.00	3,637.00	
Number of Transactions 129							Account	Totals 4000s	1,115.00	4,752.00	0.00	0.00	3,637.00
Number of Transactions 179							Resource	Totals 30106	20,098.74	34,865.00	0.00	0.00	14,766.26
<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>					
0111	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	935		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>					
0111	32100	00	2101	1130	5770	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS													
12/28/2020	GL_BD_JRNL	0000458316	10		12/31/2020/	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1797		10/28/2020/	Open zero dollar strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 04/18/2021
Run Time 20:04:12

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							
0111	32100	00	2201	8100	0000	01000	7003	2021							
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															
10/05/2020	GL_BD_JRNL	0000454438	184		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	557	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	376.97		
10/05/2020	GL_JOURNAL	SAL0454437	558	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	1,262.04		
Number of Transactions 3									Totals	-1,639.01	0.00	0.00	0.00	1,639.01	
Number of Transactions 5									Account	Totals 2000s	-1,639.01	0.00	0.00	0.00	1,639.01
0111	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	936		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	
0111	32100	00	3202	1130	5770	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions															
12/28/2020	GL_BD_JRNL	0000458316	11		12/31/2020/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	
0111	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	1798		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	
0111	32100	00	3301	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	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	937		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	32100	00	3302	1130	5770	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
12/28/2020	GL_BD_JRNL	0000458316	12		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	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	1799		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	32100	00	3302	8100	0000	01000	7003	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
10/05/2020	GL_BD_JRNL	0000454438	185		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1677	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	28.84	
10/05/2020	GL_JOURNAL	SAL0454437	1678	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	96.55	
Number of Transactions 3					Totals			-125.39	0.00	0.00	0.00	125.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	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	938		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

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

Page No. 122
Run Date 04/18/2021
Run Time 20:04:12

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>			
0111	32100	00	3421	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert											
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>			
0111	32100	00	3431	1130	5770	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd											
12/28/2020	GL_BD_JRNL	0000458316	13	12/31/2020/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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	32100	00	3431	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	1800	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>			
0111	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	939	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	32100	00	3451	1130	5770	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd											
12/28/2020	GL_BD_JRNL	0000458316	14	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 04/18/2021
Run Time 20:04:12

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>			
		0111	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	1801		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>			
		0111	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	940		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>			
		0111	32100	00	3471	1130 5770 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd									
	12/28/2020	GL_BD_JRNL	0000458316	15		12/31/2020/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>			
		0111	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	1802		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>			
		0111	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	941		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

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

Page No. 124
Run Date 04/18/2021
Run Time 20:04:12

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>				
		0111	32100	00	3502	1130 5770 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
	12/28/2020	GL_BD_JRNL	0000458316	16		12/31/2020/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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0111	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	1803		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>				
		0111	32100	00	3502	8100 0000 01000	7003	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
	10/05/2020	GL_BD_JRNL	0000454438	186		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	2213	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.19
	10/05/2020	GL_JOURNAL	SAL0454437	2214	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.63
	Number of Transactions		3	Totals				-0.82	0.00	0.00	0.00	0.82
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0111	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	942		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0111	32100	00	3602	1130 5770 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
	12/28/2020	GL_BD_JRNL	0000458316	17		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 04/18/2021
Run Time 20:04:12

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>			
0111	32100	00	3602	1130	5770	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	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	1804	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	32100	00	3602	8100	0000	01000	7003	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	187	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2777	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2778	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00
Number of Transactions 3						Totals	-39.17	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	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	943	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	32100	00	3702	1130	5770	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class											
12/28/2020	GL_BD_JRNL	0000458316	18	12/31/2020/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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	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	1805		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>		
0111	32100	00	3702	8100	0000	01000	7003	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
10/05/2020	GL_BD_JRNL	0000454438	188		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1113	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1114	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	
Number of Transactions 3							Totals	-2.10	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	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	944		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>		
0111	32100	00	3995	1130	5770	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd										
12/28/2020	GL_BD_JRNL	0000458316	19		12/31/2020/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>		
0111	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	1806		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
 Run Date 04/18/2021
 Run Time 20:04:12

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>						
	0111	32100	00	3995	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 39									Account	Totals 3000s	-167.48	0.00	0.00	0.00	167.48
	<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>						
	0111	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	39		03/24/2021/Transfer of appropriations for Resource				1,500.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 46									Resource	Totals 32100	-306.49	1,500.00	0.00	0.00	1,806.49
	<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>						
	0111	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	191		03/26/2021/Transfer of appropriations for Resource				3,585.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	3,585.00	3,585.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	3,585.00	3,585.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	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	192		03/26/2021/Transfer of appropriations for Resource				742.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/18/2021
Run Time 20:04:12

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>		
0111	32101	00	3202	2700	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions										
Number of Transactions 1						Totals	742.00	742.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	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	193	03/26/2021/Transfer of appropriations for Resource			274.00	0.00	0.00	0.00
Number of Transactions 1						Totals	274.00	274.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	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	194	03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	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	195	03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	0.00
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00
Number of Transactions 4						Account	Totals 3000s	1,104.00	1,104.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,689.00	4,689.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	32200	00	1107	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	945		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	222	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	19,034.87		
12/28/2020	GL_JOURNAL	PAY0458309	224	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17,305.69		
01/28/2021	GL_JOURNAL	PAY0459296	222	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,917.00		
02/09/2021	GL_JOURNAL	SAL0459915	698	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-19,034.87		
02/09/2021	GL_JOURNAL	SAL0459915	4735	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-17,305.69		
02/25/2021	GL_JOURNAL	PAY0460755	221	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,917.00		
03/30/2021	GL_JOURNAL	PAY0461897	222	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,917.00		
04/15/2021	GL_JOURNAL	ENP0462623	549	PYE	04/15/2021/GL Encumbrance Process/114861 ;Salary f		0.00	0.00	35,751.00	0.00		
Number of Transactions 9							Totals	-71,502.00	0.00	0.00	35,751.00	35,751.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32200	00	1162	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr												
11/24/2020	GL_BD_JRNL	0000457163	59		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1401	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	931.40		
12/08/2020	GL_JOURNAL	PAY0457726	107	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	1,117.68		
12/28/2020	GL_JOURNAL	PAY0458309	1427	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,676.52		
02/09/2021	GL_JOURNAL	SAL0459915	791	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-931.40		
02/09/2021	GL_JOURNAL	SAL0459915	4419	PAY0457726	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1,117.68		
02/09/2021	GL_JOURNAL	SAL0459915	4830	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1,676.52		
Number of Transactions 7							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>				
0111	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	704		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3450	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	4,722.33		
Number of Transactions 2							Totals	-4,722.33	0.00	0.00	0.00	4,722.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0111	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	705		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3628	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1,078.44	0.00	0.00	0.00	1,078.44	
Number of Transactions 20							Account	Totals 1000s	-77,302.77	0.00	0.00	35,751.00	41,551.77
0111	32200	00	2101	1130	5770	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 2101 - Classroom PARAS													
12/28/2020	GL_BD_JRNL	0000458310	62		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	2865	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	2885	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00				
02/02/2021	GL_JOURNAL	SAL0459466	7	Nov 2020	01/31/2021/Transfer salaries and benefits in Unass		0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	2943	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	3121	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	2414	PYE	04/15/2021/GL Encumbrance Process/151748 ;Salary f		0.00	0.00	15,265.47				
Number of Transactions 7							Totals	-34,869.49	0.00	0.00	15,265.47	19,604.02	
0111	32200	00	2104	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm													
02/11/2021	GL_BD_JRNL	0000460106	113		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
02/11/2021	GL_JOURNAL	0000460105	525	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00				
Number of Transactions 2							Totals	-23,464.08	0.00	0.00	0.00	23,464.08	
0111	32200	00	2112	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 2112 - Special Ed Instr Behavior Tech													
02/11/2021	GL_BD_JRNL	0000460106	114		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
02/11/2021	GL_JOURNAL	0000460105	526	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
 Run Date 04/18/2021
 Run Time 20:04:12

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									
0111	32200	00	2112	1110	5750	01000	0000	2021	Resource 32200 - CRF Learning Loss Account 2112 - Special Ed Instr Behavior Tech								
Number of Transactions 2									Totals	-230.26	0.00	0.00	0.00	230.26			
0111	32200	00	2201	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 2201 - Custodian								
04/15/2021 GL_BD_JRNL 0000462615 2022									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			
0111	32200	00	2201	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 2201 - Custodian								
10/28/2020	GL_BD_JRNL	0000455405	1807	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	3684	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,056.21					
11/30/2020	GL_JOURNAL	PAY0457389	54	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.00	257.14					
12/28/2020	GL_JOURNAL	PAY0458309	3812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,056.20					
01/21/2021	GL_JOURNAL	PAY0458962	94	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	0.00	0.00					
01/28/2021	GL_JOURNAL	PAY0459296	3833	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,056.20					
02/25/2021	GL_JOURNAL	PAY0460755	3864	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,056.21					
03/30/2021	GL_JOURNAL	PAY0461897	4060	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,056.21					
04/15/2021	GL_JOURNAL	ENP0462623	3243	PYE	04/15/2021/GL Encumbrance Process/114578 ;Salary f			0.00	0.00	0.00	3,168.61	0.00					
Number of Transactions 9									Totals	-8,706.78	0.00	0.00	3,168.61	5,538.17			
0111	32200	00	2201	8100	0000	01000	7003	2021	Resource 32200 - CRF Learning Loss Account 2201 - Custodian								
11/04/2020 GL_BD_JRNL 0000455792 377									10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020 GL_JOURNAL SAL0455769 749 JUL-Oct-20									10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	4,284.41
Number of Transactions 2									Totals	-4,284.41	0.00	0.00	0.00	4,284.41			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/18/2021
Run Time 20:04:12

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					
0111	32200	00	2253	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
02/09/2021	GL_BD_JRNL	0000459935	201				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	430				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2088				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2297				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1786				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1653				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1371				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	969				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1467				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	771				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3669	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,203.51	
02/09/2021	GL_JOURNAL	0000459933	3254	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,000.32	
02/09/2021	GL_JOURNAL	0000459933	3971	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,250.40	
02/09/2021	GL_JOURNAL	0000459933	3536	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	3350	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	2,750.88	
02/09/2021	GL_JOURNAL	0000459933	429	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,000.32	
02/09/2021	GL_JOURNAL	0000459933	200	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	4536	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,000.32	
02/09/2021	GL_JOURNAL	0000459933	4734	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44	
02/09/2021	GL_JOURNAL	0000459933	4180	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44	
02/10/2021	GL_BD_JRNL	0000460075	217				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	549				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1389	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	750.24	
02/10/2021	GL_JOURNAL	0000460074	1057	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44	
Number of Transactions 24						Totals			-15,333.03	0.00	0.00	0.00	15,333.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	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	706				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3802	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	5,013.37	
Number of Transactions 2						Totals			-5,013.37	0.00	0.00	0.00	5,013.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	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	2241		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	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	946		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2024	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1,037.87
11/17/2020	GL_JOURNAL	SAL0456779	4119	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	738.79
11/18/2020	GL_BD_JRNL	0000456800	1773		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	876		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5736	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	301.39
12/28/2020	GL_JOURNAL	PAY0458309	5934	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	319.52
Number of Transactions 7							Totals	-2,397.57	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	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	707		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3956	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	26.65
Number of Transactions 2							Totals	-26.65	0.00	0.00
Number of Transactions 59							Account	Totals 2000s	-94,325.64	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	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	947		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6427	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	3,224.56
12/08/2020	GL_JOURNAL	PAY0457726	815	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	180.51
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
12/28/2020	GL_JOURNAL	PAY0458309	6628	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,065.62	
01/28/2021	GL_JOURNAL	PAY0459296	6620	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,924.60	
02/09/2021	GL_JOURNAL	SAL0459915	4865	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-3,065.62	
02/09/2021	GL_JOURNAL	SAL0459915	4428	PAY0457726	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-180.51	
02/09/2021	GL_JOURNAL	SAL0459915	821	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-3,224.56	
02/25/2021	GL_JOURNAL	PAY0460755	6649	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,924.60	
03/30/2021	GL_JOURNAL	PAY0461897	7045	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,924.60	
04/15/2021	GL_JOURNAL	ENP0462623	6780	PYE	04/15/2021/GL	Encumbrance Process/114861	;STRS for	0.00	0.00	5,773.79	0.00	

Number of Transactions 11							Totals	-11,547.59	0.00	0.00	5,773.79	5,773.80
<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>				
0111	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	708		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4093	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	762.66	

Number of Transactions 2							Totals	-762.66	0.00	0.00	0.00	762.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	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	709		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4094	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	174.17	

Number of Transactions 2							Totals	-174.17	0.00	0.00	0.00	174.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32200	00	3202	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/11/2021	GL_BD_JRNL	0000460106	115		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	527	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	4,857.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0111	32200	00	3202	1110	5750	01000	0000	2021	
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									

Number of Transactions 2 Totals -4,857.07 0.00 0.00 0.00 4,857.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	32200	00	3202	1130	5770	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									

12/28/2020	GL_BD_JRNL	0000458310	63	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9171	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	891.44
01/28/2021	GL_JOURNAL	PAY0459296	9188	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,032.59
02/02/2021	GL_JOURNAL	SAL0459466	8	Nov 2020	01/31/2021/Transfer salaries and benefits in Unass				0.00	0.00	0.00	68.83
02/25/2021	GL_JOURNAL	PAY0460755	9236	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,032.59
03/30/2021	GL_JOURNAL	PAY0461897	9763	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,032.59
04/15/2021	GL_JOURNAL	ENP0462623	8835	PYE	04/15/2021/GL Encumbrance Process/168699 ;PERS_A f				0.00	0.00	3,159.95	0.00

Number of Transactions 7 Totals -7,217.99 0.00 0.00 3,159.95 4,058.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	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	710	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4503	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	5.52

Number of Transactions 2 Totals -5.52 0.00 0.00 0.00 5.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	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	711	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4504	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	987.16

Number of Transactions 2 Totals -987.16 0.00 0.00 0.00 987.16

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

Page No. 136
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0111	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	2389		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
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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>
0111	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	1808		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8908	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	218.64
11/30/2020	GL_JOURNAL	PAY0457389	390	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	53.23
12/28/2020	GL_JOURNAL	PAY0458309	9159	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	218.64
01/28/2021	GL_JOURNAL	PAY0459296	9175	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	218.64
02/25/2021	GL_JOURNAL	PAY0460755	9224	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	218.64
03/30/2021	GL_JOURNAL	PAY0461897	9749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	218.64
04/15/2021	GL_JOURNAL	ENP0462623	8710	PYE	04/15/2021/GL Encumbrance Process/114578 ;PERS_A f			0.00	0.00	655.90	0.00

Number of Transactions	8	Totals						-1,802.33	0.00	0.00	655.90	1,146.43
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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>
0111	32200	00	3202	8100	0000	01000	7003	2021

Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions

11/04/2020	GL_BD_JRNL	0000455792	378		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	750	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	871.04
02/09/2021	GL_BD_JRNL	0000459935	511		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1687		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	510	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	207.07
02/09/2021	GL_JOURNAL	0000459933	3570	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	103.53
02/10/2021	GL_BD_JRNL	0000460075	629		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	302		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1142	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	284.72
02/10/2021	GL_JOURNAL	0000460074	1469	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	155.30

Number of Transactions	10	Totals						-1,621.66	0.00	0.00	0.00	1,621.66
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 04/18/2021
Run Time 20:04:12

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>				
		0111	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	2390		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>				
		0111	32200	00	3202	8300 0000 01000 3812	2021				
		Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
	11/17/2020	GL_JOURNAL	SAL0456779	2025	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	214.85
	11/18/2020	GL_BD_JRNL	0000456797	10		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	877		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	8911	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	13.77
Number of Transactions 4							Totals	-228.62	0.00	0.00	228.62
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0111	32200	00	3301	1000 1110 01000 3814	2021				
		Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									
	11/17/2020	GL_BD_JRNL	0000456749	948		10/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	11369	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	289.83
	12/08/2020	GL_JOURNAL	PAY0457726	1269	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	0.00	16.21
	12/28/2020	GL_JOURNAL	PAY0458309	11633	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	275.54
	01/28/2021	GL_JOURNAL	PAY0459296	11617	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	173.06
	02/09/2021	GL_JOURNAL	SAL0459915	938	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	-289.83
	02/09/2021	GL_JOURNAL	SAL0459915	1642	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	-275.54
	02/09/2021	GL_JOURNAL	SAL0459915	4436	PAY0457726	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	-16.21
	02/25/2021	GL_JOURNAL	PAY0460755	11678	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	173.05
	03/30/2021	GL_JOURNAL	PAY0461897	12309	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	173.06
	04/15/2021	GL_JOURNAL	ENP0462623	11392	PYE	04/15/2021/GL Encumbrance Process/114861 ;FMED for	0.00		0.00	518.38	0.00
Number of Transactions 11							Totals	-1,037.55	0.00	0.00	518.38
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0111	32200	00	3301	2100 0000 01000 3841	2021				
		Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 04/18/2021
Run Time 20:04:12

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>					
	0111	32200	00	3301	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	712		12/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4767	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	68.71
Number of Transactions 2									Totals	-68.71	0.00	0.00	0.00	68.71
	<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>					
	0111	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	713		12/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4768	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	15.63
Number of Transactions 2									Totals	-15.63	0.00	0.00	0.00	15.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	32200	00	3302	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/11/2021	GL_BD_JRNL	0000460106	116		12/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	528	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00		0.00	0.00	1,812.62
Number of Transactions 2									Totals	-1,812.62	0.00	0.00	0.00	1,812.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	32200	00	3302	1130	5770	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
12/28/2020	GL_BD_JRNL	0000458310	64		12/31/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14160	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	329.47
01/28/2021	GL_JOURNAL	PAY0459296	14180	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	381.61
02/02/2021	GL_JOURNAL	SAL0459466	9	Nov 2020	01/31/2021/Transfer salaries and benefits in Unass					0.00		0.00	0.00	20.62
02/02/2021	GL_JOURNAL	SAL0459466	10	Nov 2020	01/31/2021/Transfer salaries and benefits in Unass					0.00		0.00	0.00	4.82
02/25/2021	GL_JOURNAL	PAY0460755	14273	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	381.60
03/30/2021	GL_JOURNAL	PAY0461897	15063	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	381.62
04/15/2021	GL_JOURNAL	ENP0462623	13511	PYE	04/15/2021/GL Encumbrance Process/168699 ;OASDI fo					0.00		0.00	1,167.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0111	32200	00	3302	1130	5770	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 8									Totals	-2,667.54	0.00	0.00	1,167.80	1,499.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	32200	00	3302	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	714						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5164	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	2.04	
Number of Transactions 2									Totals	-2.04	0.00	0.00	0.00	2.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	32200	00	3302	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	715						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5165	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	383.53	
Number of Transactions 2									Totals	-383.53	0.00	0.00	0.00	383.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1482						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						
0111	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	1809						0.00	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13827	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	76.80	
11/30/2020	GL_JOURNAL	PAY0457389	711	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00		0.00	19.67	
12/28/2020	GL_JOURNAL	PAY0458309	14147	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	76.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 04/18/2021
Run Time 20:04:12

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				
0111	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/21/2021	GL_JOURNAL	PAY0458962	303	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-4.07	
01/28/2021	GL_JOURNAL	PAY0459296	14166	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	76.80	
02/25/2021	GL_JOURNAL	PAY0460755	14260	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	76.80	
03/30/2021	GL_JOURNAL	PAY0461897	15048	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	79.70	
04/15/2021	GL_JOURNAL	ENP0462623	13386	PYE	04/15/2021/GL	Encumbrance Process/114578	;OASDI fo	0.00	0.00	242.41	0.00	
Number of Transactions 9							Totals	-644.91	0.00	0.00	242.41	402.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	379		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	751	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	311.72	
02/09/2021	GL_BD_JRNL	0000459935	1710		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1413		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	559		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1061		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1857		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2390		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2170		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	289		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	852		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1509		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3296	PAY0451687	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	76.53	
02/09/2021	GL_JOURNAL	0000459933	3593	PAY0453104	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	86.10	
02/09/2021	GL_JOURNAL	0000459933	4053	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	95.66	
02/09/2021	GL_JOURNAL	0000459933	558	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	76.53	
02/09/2021	GL_JOURNAL	0000459933	3392	PAY0452397	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	210.44	
02/09/2021	GL_JOURNAL	0000459933	4273	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	105.23	
02/09/2021	GL_JOURNAL	0000459933	3740	PAY0453507	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	92.06	
02/09/2021	GL_JOURNAL	0000459933	4826	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	105.22	
02/09/2021	GL_JOURNAL	0000459933	4617	PAY0455384	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	76.51	
02/09/2021	GL_JOURNAL	0000459933	288	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	86.09	
02/10/2021	GL_BD_JRNL	0000460075	350		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	673		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1513	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	57.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 04/18/2021
Run Time 20:04:12

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>			
		0111	32200	00	3302	8100	0000	01000	7003	2021			
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
	02/10/2021	GL_JOURNAL	0000460074	1190	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	105.22	
	Number of Transactions		26	Totals					-1,484.71	0.00	0.00	0.00	1,484.71
		<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>			
		0111	32200	00	3302	8300	0000	01000	3808	2021			
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
	04/15/2021	GL_BD_JRNL	0000462615	1483		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>			
		0111	32200	00	3302	8300	0000	01000	3812	2021			
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
	11/17/2020	GL_BD_JRNL	0000456749	949		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/17/2020	GL_JOURNAL	SAL0456779	2026	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	79.39	
	11/17/2020	GL_JOURNAL	SAL0456779	4120	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	56.51	
	11/18/2020	GL_BD_JRNL	0000456800	878		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/18/2020	GL_BD_JRNL	0000456800	1774		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	13831	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	23.05	
	12/28/2020	GL_JOURNAL	PAY0458309	14150	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	24.45	
	Number of Transactions		7	Totals					-183.40	0.00	0.00	0.00	183.40
		<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>			
		0111	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	950		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	16462	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.44	
	12/28/2020	GL_JOURNAL	PAY0458309	16832	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.44	
	01/28/2021	GL_JOURNAL	PAY0459296	16828	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.84	
	02/09/2021	GL_JOURNAL	SAL0459915	1762	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-13.44	
	02/09/2021	GL_JOURNAL	SAL0459915	1054	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-13.44	
	02/25/2021	GL_JOURNAL	PAY0460755	16897	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	17829	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	16023	PYE	04/15/2021/GL	Encumbrance Process/139517	;VISION f	0.00	0.00	11.52	0.00	

Number of Transactions 9						Totals		-23.04	0.00	0.00	11.52	11.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32200	00	3431	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	117		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	529	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	0.00	38.40	

Number of Transactions 2						Totals		-38.40	0.00	0.00	0.00	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32200	00	3431	1130	5770	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_BD_JRNL	0000458310	65		12/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	18933	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.11	
01/28/2021	GL_JOURNAL	PAY0459296	18932	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.11	
02/25/2021	GL_JOURNAL	PAY0460755	18995	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.11	
03/30/2021	GL_JOURNAL	PAY0461897	19930	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.11	
04/15/2021	GL_JOURNAL	ENP0462623	17857	PYE	04/15/2021/GL	Encumbrance Process/159813	;VISION f	0.00	0.00	50.95	0.00	

Number of Transactions 6						Totals		-119.39	0.00	0.00	50.95	68.44
<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>				
0111	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	1747		04/15/2021/	Zero budget string for extended code 38		0.00	0.00	0.00	0.00	

Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	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	1810									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18544	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18923	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18922	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18985	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19920	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17732	PYE	04/15/2021/GL	Encumbrance Process/114578 ;VISION f		0.00	0.00			

Number of Transactions 7							Totals	-19.98	0.00	0.00	7.48	12.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32200	00	3431	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	380		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	752	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust		0.00	0.00			

Number of Transactions 2							Totals	-5.00	0.00	0.00	0.00	5.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	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	1748		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>				
0111	32200	00	3431	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/17/2020	GL_JOURNAL	SAL0456779	2027	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456797	11		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	879		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18547	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 04/18/2021
Run Time 20:04:12

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				
0111	32200	00	3431	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 4							Totals	-4.09	0.00	0.00	0.00	4.09
0111	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	951	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20790	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	108.29
12/28/2020	GL_JOURNAL	PAY0458309	21177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	108.29
01/28/2021	GL_JOURNAL	PAY0459296	21155	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	17.09
02/09/2021	GL_JOURNAL	SAL0459915	1876	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-108.29
02/09/2021	GL_JOURNAL	SAL0459915	1167	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-108.29
02/25/2021	GL_JOURNAL	PAY0460755	21193	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	17.09
03/30/2021	GL_JOURNAL	PAY0461897	22134	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	17.09
04/15/2021	GL_JOURNAL	ENP0462623	20328	PYE	04/15/2021/GL Encumbrance Process/139517 ;DENTAL f				0.00	0.00	100.80	0.00
Number of Transactions 9							Totals	-152.07	0.00	0.00	100.80	51.27
0111	32200	00	3451	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	118	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	530	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	364.80
Number of Transactions 2							Totals	-364.80	0.00	0.00	0.00	364.80
0111	32200	00	3451	1130	5770	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
12/28/2020	GL_BD_JRNL	0000458310	66	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23276	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	162.52
01/28/2021	GL_JOURNAL	PAY0459296	23256	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	162.52
02/25/2021	GL_JOURNAL	PAY0460755	23288	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	162.52
03/30/2021	GL_JOURNAL	PAY0461897	24232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	162.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 04/18/2021
Run Time 20:04:12

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>					
		0111	32200	00	3451	1130 5770 01000	3814	2021					
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
	04/15/2021	GL_JOURNAL	ENP0462623	22161	PYE	04/15/2021/GL Encumbrance Process/159813 ;DENTAL f			0.00	0.00	445.85	0.00	
Number of Transactions 6							Totals		-1,095.93	0.00	0.00	445.85	650.08

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>				
		0111	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	1949		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

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>					
		0111	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	1811		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	22871	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	22.26	
	12/28/2020	GL_JOURNAL	PAY0458309	23266	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	22.26	
	01/28/2021	GL_JOURNAL	PAY0459296	23246	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	23.72	
	02/25/2021	GL_JOURNAL	PAY0460755	23278	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	23.72	
	03/30/2021	GL_JOURNAL	PAY0461897	24222	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	23.72	
	04/15/2021	GL_JOURNAL	ENP0462623	22036	PYE	04/15/2021/GL Encumbrance Process/114578 ;DENTAL f			0.00	0.00	65.52	0.00	
Number of Transactions 7							Totals		-181.20	0.00	0.00	65.52	115.68

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>					
		0111	32200	00	3451	8100 0000 01000	7003	2021					
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
	11/04/2020	GL_BD_JRNL	0000455792	381		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/04/2020	GL_JOURNAL	SAL0455769	753	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	44.52	
Number of Transactions 2							Totals		-44.52	0.00	0.00	0.00	44.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 04/18/2021
Run Time 20:04:12

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>					
		0111	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	1950		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>					
		0111	32200	00	3451	8300 0000 01000	3812	2021					
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
	11/17/2020	GL_JOURNAL	SAL0456779	2028	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	35.30	
	11/18/2020	GL_BD_JRNL	0000456797	12		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/18/2020	GL_BD_JRNL	0000456800	880		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	22874	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.51	
Number of Transactions 4							Totals		-38.81	0.00	0.00	38.81	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0111	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	952		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	25113	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,220.56	
	12/28/2020	GL_JOURNAL	PAY0458309	25516	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,220.56	
	01/28/2021	GL_JOURNAL	PAY0459296	25475	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	946.56	
	02/09/2021	GL_JOURNAL	SAL0459915	4099	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3,220.56	
	02/09/2021	GL_JOURNAL	SAL0459915	10	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3,220.56	
	02/25/2021	GL_JOURNAL	PAY0460755	25482	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	946.56	
	03/30/2021	GL_JOURNAL	PAY0461897	26432	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	946.56	
	04/15/2021	GL_JOURNAL	ENP0462623	24626	PYE	04/15/2021/GL Encumbrance Process/139517 ;MEDICA f			0.00	0.00	2,103.60	0.00	
Number of Transactions 9							Totals		-4,943.28	0.00	0.00	2,103.60	2,839.68
		<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>					
		0111	32200	00	3471	1110 5750 01000	0000	2021					
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
	02/11/2021	GL_BD_JRNL	0000460106	119		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	02/11/2021	GL_JOURNAL	0000460105	531	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	9,201.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	32200	00	3471	1110	5750	01000	0000	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd									

Number of Transactions 2 Totals -9,201.60 0.00 0.00 0.00 9,201.60

<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>	
0111	32200	00	3471	1130	5770	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd									

12/28/2020	GL_BD_JRNL	0000458310	67	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27600	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,351.45
01/28/2021	GL_JOURNAL	PAY0459296	27562	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,436.99
02/25/2021	GL_JOURNAL	PAY0460755	27565	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,436.99
03/30/2021	GL_JOURNAL	PAY0461897	28518	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,436.99
04/15/2021	GL_JOURNAL	ENP0462623	26447	PYE	04/15/2021/GL Encumbrance Process/159813 ;MEDICA f			0.00	0.00	9,304.38	0.00

Number of Transactions 6 Totals -14,966.80 0.00 0.00 9,304.38 5,662.42

<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>	
0111	32200	00	3471	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd									

04/15/2021	GL_BD_JRNL	0000462615	171	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>	
0111	32200	00	3471	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd									

10/28/2020	GL_BD_JRNL	0000455405	1812	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27179	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	548.51
12/28/2020	GL_JOURNAL	PAY0458309	27590	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	548.50
01/28/2021	GL_JOURNAL	PAY0459296	27552	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	584.70
02/25/2021	GL_JOURNAL	PAY0460755	27555	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	584.69
03/30/2021	GL_JOURNAL	PAY0461897	28508	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	584.70
04/15/2021	GL_JOURNAL	ENP0462623	26324	PYE	04/15/2021/GL Encumbrance Process/114578 ;MEDICA f			0.00	0.00	1,367.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
Number of Transactions 7							Totals	-4,218.44	0.00	0.00	1,367.34	2,851.10
<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>				
0111	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	382	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	754	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	1,096.99
Number of Transactions 2							Totals	-1,096.99	0.00	0.00	0.00	1,096.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32200	00	3471	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	172	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>				
0111	32200	00	3471	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/17/2020	GL_JOURNAL	SAL0456779	2029	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	293.58
11/18/2020	GL_BD_JRNL	0000456797	13	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	881	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27182	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	29.17
Number of Transactions 4							Totals	-322.75	0.00	0.00	0.00	322.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	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	953	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29481	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
 Run Date 04/18/2021
 Run Time 20:04:12

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>			
	0111	32200	00	3501	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
	12/08/2020	GL_JOURNAL	PAY0457726	2009	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.56
	12/28/2020	GL_JOURNAL	PAY0458309	29896	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.48
	01/28/2021	GL_JOURNAL	PAY0459296	29842	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.96
	02/09/2021	GL_JOURNAL	SAL0459915	122	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-9.48
	02/09/2021	GL_JOURNAL	SAL0459915	4210	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-9.98
	02/09/2021	GL_JOURNAL	SAL0459915	4446	PAY0457726	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-0.56
	02/25/2021	GL_JOURNAL	PAY0460755	29839	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.95
	03/30/2021	GL_JOURNAL	PAY0461897	30837	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.96
	04/15/2021	GL_JOURNAL	ENP0462623	28973	PYE	04/15/2021/GL	Encumbrance Process/114861	UNEMP fo	0.00	0.00	17.88	0.00
	Totals							-35.75	0.00	0.00	17.88	17.87
Number of Transactions 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>			
	0111	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	716		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	5444	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	2.37
	Totals							-2.37	0.00	0.00	0.00	2.37
Number of Transactions 2												
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	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	717		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	5445	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	0.54
	Totals							-0.54	0.00	0.00	0.00	0.54
Number of Transactions 2												
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	32200	00	3502	1110	5750	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
	02/11/2021	GL_BD_JRNL	0000460106	120		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
	02/11/2021	GL_JOURNAL	0000460105	532	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	11.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0111	32200	00	3502	1110	5750 01000 0000	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 2 Totals -11.85 0.00 0.00 0.00 11.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32200	00	3502	1130	5770	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

12/28/2020	GL_BD_JRNL	0000458310	68	12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32426	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.14
01/28/2021	GL_JOURNAL	PAY0459296	32404	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.49
02/02/2021	GL_JOURNAL	SAL0459466	11	Nov 2020	01/31/2021/Transfer salaries and benefits in Unass			0.00	0.00	0.00	0.17
02/25/2021	GL_JOURNAL	PAY0460755	32436	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.49
03/30/2021	GL_JOURNAL	PAY0461897	33592	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.48
04/15/2021	GL_JOURNAL	ENP0462623	31093	PYE	04/15/2021/GL Encumbrance Process/168699 ;UNEMP fo			0.00	0.00	7.63	0.00

Number of Transactions 7 Totals -17.40 0.00 0.00 7.63 9.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	718	12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5843	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.01

Number of Transactions 2 Totals -0.01 0.00 0.00 0.00 0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	719	12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5844	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	2.52

Number of Transactions 2 Totals -2.52 0.00 0.00 0.00 2.52

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

Page No. 151
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	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	399		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				
0111	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	1813		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31943	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.51
11/30/2020	GL_JOURNAL	PAY0457389	1034	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.13
12/28/2020	GL_JOURNAL	PAY0458309	32413	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.51
01/21/2021	GL_JOURNAL	PAY0458962	516	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	-0.03
01/28/2021	GL_JOURNAL	PAY0459296	32390	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.50
02/25/2021	GL_JOURNAL	PAY0460755	32423	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.50
03/30/2021	GL_JOURNAL	PAY0461897	33577	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.52
04/15/2021	GL_JOURNAL	ENP0462623	30968	PYE	04/15/2021/GL Encumbrance Process/114578 ;UNEMP fo				0.00	0.00	1.58	0.00
Number of Transactions 9						Totals	-4.22	0.00	0.00	1.58	2.64	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32200	00	3502	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	383		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	755	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.04
02/09/2021	GL_BD_JRNL	0000459935	354		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2232		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2458		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1747		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1907		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1126		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1232		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1440		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1536		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	910		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3323	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0111	32200	00	3502	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
02/09/2021	GL_JOURNAL	0000459933	3419	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	1.38	
02/09/2021	GL_JOURNAL	0000459933	655	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.51	
02/09/2021	GL_JOURNAL	0000459933	3630	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.56	
02/09/2021	GL_JOURNAL	0000459933	353	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.57	
02/09/2021	GL_JOURNAL	0000459933	4675	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.50	
02/09/2021	GL_JOURNAL	0000459933	4891	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.68	
02/09/2021	GL_JOURNAL	0000459933	4115	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.62	
02/09/2021	GL_JOURNAL	0000459933	3790	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.61	
02/09/2021	GL_JOURNAL	0000459933	4341	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.69	
02/10/2021	GL_BD_JRNL	0000460075	450		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	766		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1290	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.68	
02/10/2021	GL_JOURNAL	0000460074	1606	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.38	
Number of Transactions 26						Totals	-9.72	0.00	0.00	0.00	9.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	400				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			
0111	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	954				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2030	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.52
11/17/2020	GL_JOURNAL	SAL0456779	4121	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.38
11/18/2020	GL_BD_JRNL	0000456800	1775				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	882				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31947	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.14
12/28/2020	GL_JOURNAL	PAY0458309	32416	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.15

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

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
0111	32200	00	3502	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 7 Totals -1.19 0.00 0.00 0.00 1.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	955						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2805	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	22.26
12/08/2020	GL_JOURNAL	PWC0457747	2806	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	26.71
12/08/2020	GL_JOURNAL	PWC0457747	2807	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	454.93
01/07/2021	GL_JOURNAL	PWC0458525	1495	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	40.07
01/07/2021	GL_JOURNAL	PWC0458525	1496	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	413.61
02/09/2021	GL_JOURNAL	PWC0459847	8133	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	284.82
02/09/2021	GL_JOURNAL	SAL0459915	569	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-22.26
02/09/2021	GL_JOURNAL	SAL0459915	570	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-26.71
02/09/2021	GL_JOURNAL	SAL0459915	571	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-454.93
02/09/2021	GL_JOURNAL	SAL0459915	4599	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-40.07
02/09/2021	GL_JOURNAL	SAL0459915	4600	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-413.61
03/08/2021	GL_JOURNAL	PWC0461158	707	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	284.82
04/08/2021	GL_JOURNAL	PWC0462277	743	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	284.82
04/15/2021	GL_JOURNAL	ENP0462623	33662	PYE	04/15/2021/GL Encumbrance Process/114861 ;WKRCMP f				0.00	0.00	854.45	0.00

Number of Transactions 15 Totals -1,708.91 0.00 0.00 854.45 854.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	720		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6108	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	112.87

Number of Transactions 2 Totals -112.87 0.00 0.00 0.00 112.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32200	00	3601	2130	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	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	721		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6109	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00	25.77
Number of Transactions 2							Totals	-25.77	0.00	0.00	25.77
<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>			
0111	32200	00	3602	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
02/11/2021	GL_BD_JRNL	0000460106	121		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	533	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss		0.00	0.00	0.00	566.28
Number of Transactions 2							Totals	-566.28	0.00	0.00	566.28
<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>			
0111	32200	00	3602	1130	5770	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
01/07/2021	GL_BD_JRNL	0000458527	12		12/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4564	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	102.92
02/02/2021	GL_JOURNAL	SAL0459466	12	Nov 2020	01/31/2021	Transfer salaries and benefits in Unass		0.00	0.00	0.00	7.95
02/09/2021	GL_JOURNAL	PWC0459847	11529	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	119.22
03/08/2021	GL_JOURNAL	PWC0461158	4215	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	119.22
04/08/2021	GL_JOURNAL	PWC0462277	4479	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	119.22
04/15/2021	GL_JOURNAL	ENP0462623	35782	PYE	04/15/2021	GL Encumbrance Process/168699 ;WKRCMP f		0.00	0.00	364.85	0.00
Number of Transactions 7							Totals	-833.38	0.00	0.00	468.53
<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>			
0111	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	722		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6507	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.64
Number of Transactions 2							Totals	-0.64	0.00	0.00	0.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 04/18/2021
Run Time 20:04:12

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				
0111	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	723		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6508	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00		
Number of Transactions 2							Totals	-119.83	0.00	0.00	0.00	119.83
0111	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	692		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	
0111	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	1814		10/28/2020	Open zero dollar strings/		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5937	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5938	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4565	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11530	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11531	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4216	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4480	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	35657	PYE	04/15/2021	GL Encumbrance Process/114578 ;WKRCMP f		0.00	0.00	75.72		
Number of Transactions 9							Totals	-208.07	0.00	0.00	75.72	132.35
0111	32200	00	3602	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	384		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	756	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust		0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	58		12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	59		12/30/2020	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	32200	00	3602	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
02/09/2021	GL_BD_JRNL	0000459935	1972				12/30/2020/Open zero dollar budget strings/		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1973				12/30/2020/Open zero dollar budget strings/		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1567				12/30/2020/Open zero dollar budget strings/		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1568				12/30/2020/Open zero dollar budget strings/		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1321				12/30/2020/Open zero dollar budget strings/		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1320				12/30/2020/Open zero dollar budget strings/		0.00		
02/09/2021	GL_BD_JRNL	0000459935	722				12/30/2020/Open zero dollar budget strings/		0.00		
02/09/2021	GL_BD_JRNL	0000459935	723				12/30/2020/Open zero dollar budget strings/		0.00		
02/09/2021	GL_JOURNAL	0000459933	3451	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/09/2021	GL_JOURNAL	0000459933	3203	PWC0452443			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/09/2021	GL_JOURNAL	0000459933	3204	PWC0452443			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/09/2021	GL_JOURNAL	0000459933	3450	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/09/2021	GL_JOURNAL	0000459933	4487	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/09/2021	GL_JOURNAL	0000459933	4488	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/09/2021	GL_JOURNAL	0000459933	3855	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/09/2021	GL_JOURNAL	0000459933	3856	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/09/2021	GL_JOURNAL	0000459933	57	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/09/2021	GL_JOURNAL	0000459933	58	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/10/2021	GL_BD_JRNL	0000460075	39				12/30/2020/Open zero dollar budget strings/		0.00		
02/10/2021	GL_BD_JRNL	0000460075	40				12/30/2020/Open zero dollar budget strings/		0.00		
02/10/2021	GL_JOURNAL	0000460074	879	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		
02/10/2021	GL_JOURNAL	0000460074	880	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		

Number of Transactions 26						Totals	-468.85	0.00	0.00	0.00	468.85

04/15/2021	GL_BD_JRNL	0000462615	693				04/15/2021/Zero budget string for extended code 38		0.00		

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

0111	32200	00	3602	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
0111	32200	00	3602	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	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	956									
				10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4122	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	8.44		
11/17/2020	GL_JOURNAL	SAL0456779	2031	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	9.54		
11/18/2020	GL_BD_JRNL	0000456800	883									
				10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1776									
				10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5939	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	7.20		
01/07/2021	GL_JOURNAL	PWC0458525	4566	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	7.64		
Number of Transactions 7							Totals	-32.82	0.00	0.00	0.00	32.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	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	957									
				10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4006	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	77.09		
01/07/2021	GL_JOURNAL	PRM0458524	7858	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	70.09		
02/09/2021	GL_JOURNAL	PRM0459845	494	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	48.26		
02/09/2021	GL_JOURNAL	SAL0459915	513	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-77.09		
02/09/2021	GL_JOURNAL	SAL0459915	4494	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-70.09		
03/08/2021	GL_JOURNAL	PRM0461157	8617	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	48.26		
04/08/2021	GL_JOURNAL	PRM0462276	483	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	48.26		
04/15/2021	GL_JOURNAL	ENP0462623	38351	PYE	04/15/2021/GL Encumbrance Process/114861 ;RM01 for		0.00	0.00	144.79	0.00		
Number of Transactions 9							Totals	-289.57	0.00	0.00	144.79	144.78
<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>				
0111	32200	00	3702	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/11/2021	GL_BD_JRNL	0000460106	122									
				12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	534	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	76.06		
Number of Transactions 2							Totals	-76.06	0.00	0.00	0.00	76.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 04/18/2021
Run Time 20:04:12

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			
0111	32200	00	3702	1130	5770	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
01/07/2021	GL_BD_JRNL	0000458527	60								
01/07/2021	GL_JOURNAL	PRM0458524	9818	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00		
02/09/2021	GL_JOURNAL	PRM0459845	2987	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00		
03/08/2021	GL_JOURNAL	PRM0461157	266	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00		
04/08/2021	GL_JOURNAL	PRM0462276	2911	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	40461	PYE	04/15/2021/GL Encumbrance Process/168699 ;RM05 for		0.00		49.00		
Number of Transactions 6							Totals	-110.85	0.00	49.00	61.85
0111	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	983		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
0111	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	1815		10/28/2020/Open zero dollar strings/		0.00		0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3371	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3372	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00		
01/07/2021	GL_JOURNAL	PRM0458524	9819	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00		
02/09/2021	GL_JOURNAL	PRM0459845	2988	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00		
02/09/2021	GL_JOURNAL	PRM0459845	2989	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00		
03/08/2021	GL_JOURNAL	PRM0461157	267	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00		
04/08/2021	GL_JOURNAL	PRM0462276	2912	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	40336	PYE	04/15/2021/GL Encumbrance Process/114578 ;RM02 for		0.00		4.05		
Number of Transactions 9							Totals	-11.13	0.00	4.05	7.08
0111	32200	00	3702	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 04/18/2021
Run Time 20:04:12

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		
0111	32200	00	3702	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
11/04/2020	GL_BD_JRNL	0000455792	385		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	757	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-5.50	0.00	0.00

0111	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	984		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

0111	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	958		10/31/2020/Open zero dollar strings/		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2032	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		1.28	
11/17/2020	GL_JOURNAL	SAL0456779	4123	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		1.13	
11/18/2020	GL_BD_JRNL	0000456800	884		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	1777		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3373	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.97	
01/07/2021	GL_JOURNAL	PRM0458524	9820	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		1.03	
							-----	-----	-----	
Number of Transactions 7							Totals	-4.41	0.00	0.00

0111	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	959		10/31/2020/Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34582	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		27.38	
12/28/2020	GL_JOURNAL	PAY0458309	35107	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		27.38	
01/28/2021	GL_JOURNAL	PAY0459296	35064	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		18.79	
02/09/2021	GL_JOURNAL	SAL0459915	4325	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		-27.38	
02/09/2021	GL_JOURNAL	SAL0459915	242	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		-27.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	32200	00	3985	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35072	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.79		
03/30/2021	GL_JOURNAL	PAY0461897	36371	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.79		
04/15/2021	GL_JOURNAL	ENP0462623	43016	PYE	04/15/2021/GL	Encumbrance Process/114861	;LIFE for	0.00	0.00	56.85	0.00		
Number of Transactions 9								Totals	-113.22	0.00	0.00	56.85	56.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	32200	00	3995	1110	5750	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
02/11/2021	GL_BD_JRNL	0000460106	123		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	535	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	14.20		
Number of Transactions 2								Totals	-14.20	0.00	0.00	0.00	14.20
	<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>				
	0111	32200	00	3995	1130	5770	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
12/28/2020	GL_BD_JRNL	0000458310	69		12/31/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37241	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.11		
01/28/2021	GL_JOURNAL	PAY0459296	37206	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.05		
02/25/2021	GL_JOURNAL	PAY0460755	37209	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.05		
03/30/2021	GL_JOURNAL	PAY0461897	38511	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.05		
04/15/2021	GL_JOURNAL	ENP0462623	44919	PYE	04/15/2021/GL	Encumbrance Process/168699	;LIFE for	0.00	0.00	24.28	0.00		
Number of Transactions 6								Totals	-51.54	0.00	0.00	24.28	27.26
	<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>				
	0111	32200	00	3995	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1250		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	32200	00	3995	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	1816		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36697	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.65
12/28/2020	GL_JOURNAL	PAY0458309	37231	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.65
01/28/2021	GL_JOURNAL	PAY0459296	37196	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.90
02/25/2021	GL_JOURNAL	PAY0460755	37199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.90
03/30/2021	GL_JOURNAL	PAY0461897	38501	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.90
04/15/2021	GL_JOURNAL	ENP0462623	44794	PYE	04/15/2021/GL Encumbrance Process/114578 ;LIFE for				0.00	0.00	5.04	0.00
Number of Transactions 7						Totals		-14.04	0.00	0.00	5.04	9.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	32200	00	3995	8100	0000	01000	7003	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
11/04/2020	GL_BD_JRNL	0000455792	386		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	758	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	3.28
Number of Transactions 2						Totals		-3.28	0.00	0.00	0.00	3.28
	<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>			
	0111	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	1251		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>			
	0111	32200	00	3995	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
11/17/2020	GL_JOURNAL	SAL0456779	2033	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.98
11/18/2020	GL_BD_JRNL	0000456797	14		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	885		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36700	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 04/18/2021
Run Time 20:04:12

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>					
0111	32200	00	3995	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
Number of Transactions 4								Totals	-1.06	0.00	0.00	0.00	1.06
Number of Transactions 438								Account Totals 3000s	-79,200.35	0.00	0.00	26,581.79	52,618.56
Number of Transactions 517								Resource Totals 32200	-250,828.76	0.00	0.00	80,766.87	170,061.89
<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>					
0111	32201	00	1163	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr													
03/29/2021	GL_BD_JRNL	0000461906	143						0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1752	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	6,147.24	
04/08/2021	GL_JOURNAL	PAY0462267	468	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	2,235.36	
Number of Transactions 3								Totals	-8,382.60	0.00	0.00	8,382.60	
Number of Transactions 3								Account Totals 1000s	-8,382.60	0.00	0.00	8,382.60	
<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>					
0111	32201	00	2955	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly													
03/08/2021	GL_BD_JRNL	0000461151	134						0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1262	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	93.29	
03/30/2021	GL_JOURNAL	PAY0461897	6473	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	27.99	
Number of Transactions 3								Totals	-121.28	0.00	0.00	121.28	
Number of Transactions 3								Account Totals 2000s	-121.28	0.00	0.00	121.28	

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
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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>							
	0111	32201	00	3101	1000	1110	01000	0000	2021							
	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions															
03/29/2021	GL_BD_JRNL	0000461906	144		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	511.44				
04/08/2021	GL_JOURNAL	PAY0462267	1481	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	180.51				
Number of Transactions 3					Totals							-691.95	0.00	0.00	0.00	691.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount							
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0111	32201	00	3202	8300	0000	01000	0000	2021							
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions															
03/08/2021	GL_BD_JRNL	0000461151	135		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1855	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	19.31				
03/30/2021	GL_JOURNAL	PAY0461897	9752	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.79				
Number of Transactions 3					Totals							-25.10	0.00	0.00	0.00	25.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount							
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0111	32201	00	3301	1000	1110	01000	0000	2021							
	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated															
03/29/2021	GL_BD_JRNL	0000461906	145		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12310	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	193.08				
04/08/2021	GL_JOURNAL	PAY0462267	2304	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	67.07				
Number of Transactions 3					Totals							-260.15	0.00	0.00	0.00	260.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount							
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0111	32201	00	3302	8300	0000	01000	0000	2021							
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified															
03/08/2021	GL_BD_JRNL	0000461151	136		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	2770	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	7.14				
03/30/2021	GL_JOURNAL	PAY0461897	15052	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.15				
Number of Transactions 3					Totals							-9.29	0.00	0.00	0.00	9.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
03/29/2021	GL_BD_JRNL	0000461906	146							
				03/01/2021/	Open zero dollar strings/					
						0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30838	PAYROLL						
				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll					
						0.00		0.00	3.07	
04/08/2021	GL_JOURNAL	PAY0462267	3607	PAYROLL						
				03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll					
						0.00		0.00	1.12	

Number of Transactions 3						Totals	-4.19	0.00	0.00	4.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/08/2021	GL_BD_JRNL	0000461151	137							
				02/02/2021/	Open zero dollar strings/					
						0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3968	PAYROLL						
				02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll					
						0.00		0.00	0.05	
03/30/2021	GL_JOURNAL	PAY0461897	33581	PAYROLL						
				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll					
						0.00		0.00	0.01	

Number of Transactions 3						Totals	-0.06	0.00	0.00	0.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	32201	00	3601	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										
04/08/2021	GL_BD_JRNL	0000462278	64							
				03/31/2021/	Open zero dollar strings/					
						0.00		0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	744	No Jrnl Ref						
				03/31/2021/	Worker's Comp for March 2021/Mar21 Payr					
						0.00		0.00	53.43	
04/08/2021	GL_JOURNAL	PWC0462277	745	No Jrnl Ref						
				03/31/2021/	Worker's Comp for March 2021/Mar21 Payr					
						0.00		0.00	146.92	

Number of Transactions 3						Totals	-200.35	0.00	0.00	200.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	32201	00	3602	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
03/08/2021	GL_BD_JRNL	0000461165	58							
				02/28/2021/	Open zero dollar strings/					
						0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4217	No Jrnl Ref						
				02/28/2021/	Worker's Comp for February 2021/Feb21 P					
						0.00		0.00	2.23	
04/08/2021	GL_JOURNAL	PWC0462277	4481	No Jrnl Ref						
				03/31/2021/	Worker's Comp for March 2021/Mar21 Payr					
						0.00		0.00	0.67	

Number of Transactions 3						Totals	-2.90	0.00	0.00	2.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 24						Account	Totals 3000s	-1,193.99	0.00	0.00	0.00	1,193.99
Number of Transactions 30						Resource	Totals 32201	-9,697.87	0.00	0.00	0.00	9,697.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	928	07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2085	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	184.18
09/28/2020	GL_JOURNAL	PAY0454195	2676	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,995.33
10/28/2020	GL_JOURNAL	PAY0455384	2837	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,995.33
11/24/2020	GL_JOURNAL	PAY0457158	2817	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,995.33
Number of Transactions 5						Totals	15,550.83	21,721.00	0.00	0.00	6,170.17	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	905	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	906	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2410	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	531.34
09/28/2020	GL_JOURNAL	PAY0454195	3004	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6,587.32
10/28/2020	GL_JOURNAL	PAY0455384	3159	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5,756.24
11/24/2020	GL_JOURNAL	PAY0457158	3139	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5,756.24
12/28/2020	GL_JOURNAL	PAY0458309	3192	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,959.22
01/28/2021	GL_JOURNAL	PAY0459296	3220	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5,756.24
02/25/2021	GL_JOURNAL	PAY0460755	3265	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5,756.24
03/30/2021	GL_JOURNAL	PAY0461897	3442	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5,756.24
04/15/2021	GL_JOURNAL	ENP0462623	2722	PYE	04/15/2021/GL Encumbrance Process/110294 ;Salary f				0.00	0.00	17,268.70	0.00
Number of Transactions 11						Totals	-2,815.78	55,312.00	0.00	17,268.70	40,859.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	33100	00	2104	1110	5750	01000	4222	2021	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm			
07/02/2020	GL_BD_JRNL	ORG0449639	907	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	33100	00	2104	1110	5750	01000	4222	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
08/27/2020	GL_JOURNAL	PAY0453104	2411	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	3005	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,501.11	
10/28/2020	GL_JOURNAL	PAY0455384	3160	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	3140	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	3193	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	3221	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,878.12	
02/25/2021	GL_JOURNAL	PAY0460755	3266	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,878.12	
03/30/2021	GL_JOURNAL	PAY0461897	3443	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,878.12	
04/15/2021	GL_JOURNAL	ENP0462623	2780	PYE	04/15/2021/GL	Encumbrance Process/121867	;Salary f		0.00	0.00	8,634.35	0.00	0.00	
Number of Transactions 10									Totals	-2,615.34	27,656.00	0.00	8,634.35	21,636.99
07/02/2020	GL_BD_JRNL	ORG0449660	203		07/01/2020/Load	2020-21 Board-Approved	Original Bu		-27,656.00	0.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	15		07/01/2020/Load	2020-21 Board-Approved	Original Bu		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	-27,656.00	-27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	915		07/01/2020/Load	2020-21 Board-Approved	Original Bu		29,910.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	917		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,609.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2679	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	501.02	
09/28/2020	GL_JOURNAL	PAY0454195	3275	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6,239.22	
10/28/2020	GL_JOURNAL	PAY0455384	3430	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5,427.74	
11/24/2020	GL_JOURNAL	PAY0457158	3407	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,427.74	
12/28/2020	GL_JOURNAL	PAY0458309	3509	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,676.20	
01/28/2021	GL_JOURNAL	PAY0459296	3552	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5,427.74	
02/25/2021	GL_JOURNAL	PAY0460755	3581	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5,543.42	
03/30/2021	GL_JOURNAL	PAY0461897	3760	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,543.42	
04/15/2021	GL_JOURNAL	ENP0462623	3108	PYE	04/15/2021/GL	Encumbrance Process/154227	;Salary f		0.00	0.00	16,630.25	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	33100	00	2112	1130	5750	01000	4313	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
Number of Transactions 11						Totals	2,102.25	57,519.00	0.00	16,630.25	38,786.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	33100	00	2112	1130	5760	01000	4313	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449660	265	07/01/2020/Load 2020-21 Board-Approved Original Bu			-29,910.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	295	07/01/2020/Load 2020-21 Board-Approved Original Bu			-27,609.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	16	07/01/2020/Load 2020-21 Board-Approved Original Bu			0.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	17	07/01/2020/Load 2020-21 Board-Approved Original Bu			0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-57,519.00	-57,519.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	33100	00	2154	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly											
11/09/2020	GL_BD_JRNL	0000456099	54	10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	493	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	106.62	
12/08/2020	GL_JOURNAL	PAY0457726	423	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	106.62	
12/28/2020	GL_JOURNAL	PAY0458309	3689	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	106.62	
01/28/2021	GL_JOURNAL	PAY0459296	3721	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	213.24	
02/25/2021	GL_JOURNAL	PAY0460755	3750	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	106.62	
03/30/2021	GL_JOURNAL	PAY0461897	3936	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	102.18	
Number of Transactions 7						Totals	-741.90	0.00	0.00	0.00	741.90
<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>			
0111	33100	00	2165	1130	5750	01000	4313	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly											
10/14/2020	GL_BD_JRNL	0000454840	83	09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	594	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	382.06	
10/28/2020	GL_JOURNAL	PAY0455384	3625	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	540.56	
01/28/2021	GL_JOURNAL	PAY0459296	3745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	213.24	
02/08/2021	GL_JOURNAL	PAY0459810	642	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	106.62	

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

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. 168
Run Date 04/18/2021
Run Time 20:04:12

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		
0111	33100	00	2165	1130	5750	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly										

Number of Transactions 5 Totals -1,242.48 0.00 0.00 0.00 1,242.48

Number of Transactions 55 Account Totals 2000s -74,937.42 77,033.00 0.00 42,533.30 109,437.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	7591	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,556.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7675	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	109.98
09/28/2020	GL_JOURNAL	PAY0454195	8784	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,359.48
10/28/2020	GL_JOURNAL	PAY0455384	9065	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,191.54
11/24/2020	GL_JOURNAL	PAY0457158	8914	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,191.54
12/28/2020	GL_JOURNAL	PAY0458309	9164	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,026.56
01/28/2021	GL_JOURNAL	PAY0459296	9181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,191.54
02/25/2021	GL_JOURNAL	PAY0460755	9229	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,191.54
03/30/2021	GL_JOURNAL	PAY0461897	9756	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,191.54
04/15/2021	GL_JOURNAL	ENP0462623	8869	PYE	04/15/2021/GL Encumbrance Process/110294 ;PERS_A f			0.00	0.00	3,574.62	0.00

Number of Transactions 10 Totals 527.66 12,556.00 0.00 3,574.62 8,453.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	33100	00	3202	1110	5750	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7590	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	7676	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	54.99
09/28/2020	GL_JOURNAL	PAY0454195	8785	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	931.73
10/28/2020	GL_JOURNAL	PAY0455384	9066	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	595.77
11/24/2020	GL_JOURNAL	PAY0457158	8915	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	595.77
12/28/2020	GL_JOURNAL	PAY0458309	9165	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	513.28
01/28/2021	GL_JOURNAL	PAY0459296	9182	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	595.77
02/25/2021	GL_JOURNAL	PAY0460755	9230	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	595.77
03/30/2021	GL_JOURNAL	PAY0461897	9757	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	595.77
04/15/2021	GL_JOURNAL	ENP0462623	8950	PYE	04/15/2021/GL Encumbrance Process/121867 ;STRS for			0.00	0.00	3,181.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
 Run Date 04/18/2021
 Run Time 20:04:12

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						
0111	33100	00	3202	1110	5750	01000	4222	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
Number of Transactions 10									Totals	-1,382.61	6,278.00	0.00	3,181.76	4,478.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	33100	00	3202	1110	5760	01000	4222	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449660	980	07/01/2020/Load 2020-21 Board-Approved Original Bu						-6,278.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	-6,278.00	-6,278.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	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	7589	07/01/2020/Load 2020-21 Board-Approved Original Bu						4,931.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7681	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	38.13
09/28/2020	GL_JOURNAL	PAY0454195	8790	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	413.03
10/28/2020	GL_JOURNAL	PAY0455384	9071	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	413.03
11/24/2020	GL_JOURNAL	PAY0457158	8920	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	413.03
Number of Transactions 5									Totals	3,653.78	4,931.00	0.00	0.00	1,277.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	33100	00	3202	1130	5750	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7592	07/01/2020/Load 2020-21 Board-Approved Original Bu						13,057.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7680	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	103.71
09/28/2020	GL_JOURNAL	PAY0454195	8789	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1,291.51
10/28/2020	GL_JOURNAL	PAY0455384	9070	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1,147.16
11/24/2020	GL_JOURNAL	PAY0457158	8919	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1,123.54
12/28/2020	GL_JOURNAL	PAY0458309	9169	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	967.97
01/28/2021	GL_JOURNAL	PAY0459296	9186	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1,123.54
02/08/2021	GL_JOURNAL	PAY0459810	1423	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	22.07
02/25/2021	GL_JOURNAL	PAY0460755	9234	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1,147.49
03/30/2021	GL_JOURNAL	PAY0461897	9761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1,147.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 04/18/2021
Run Time 20:04:12

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>					
		0111	33100	00	3202	1130 5750 01000 4313 2021					
		Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

04/15/2021 GL_JOURNAL ENP0462623 9057 PYE 04/15/2021/GL Encumbrance Process/100110 ;PERS_A f 0.00 0.00 3,442.46 0.00

Number of Transactions 11 Totals 1,540.06 13,057.00 0.00 3,442.46 8,074.48

<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>
0111	33100	00	3202	1130	5760	01000	4313	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

07/02/2020 GL_BD_JRNL ORG0449660 1036 07/01/2020/Load 2020-21 Board-Approved Original Bu -13,057.00 0.00 0.00 0.00

Number of Transactions 1 Totals -13,057.00 -13,057.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	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 7595 07/01/2020/Load 2020-21 Board-Approved Original Bu 4,231.00 0.00 0.00 0.00

08/27/2020	GL_JOURNAL	PAY0453104	12144	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	40.65
09/28/2020	GL_JOURNAL	PAY0454195	13692	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	503.92
10/28/2020	GL_JOURNAL	PAY0455384	14076	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	440.36
11/09/2020	GL_JOURNAL	PAY0456097	1733	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	8.16
11/24/2020	GL_JOURNAL	PAY0457158	13834	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	440.34
12/08/2020	GL_JOURNAL	PAY0457726	1624	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	8.16
12/28/2020	GL_JOURNAL	PAY0458309	14153	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	387.55
01/28/2021	GL_JOURNAL	PAY0459296	14173	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	456.66
02/25/2021	GL_JOURNAL	PAY0460755	14266	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	448.54
03/30/2021	GL_JOURNAL	PAY0461897	15056	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	448.15
04/15/2021	GL_JOURNAL	ENP0462623	13545	PYE	04/15/2021/GL Encumbrance Process/110294	;OASDI fo		0.00	0.00	1,321.06	0.00

Number of Transactions 12 Totals -272.55 4,231.00 0.00 1,321.06 3,182.49

<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>
0111	33100	00	3302	1110	5750	01000	4222	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2020 GL_BD_JRNL ORG0449643 7594 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 12145 PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll 0.00 0.00 0.00 20.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	33100	00	3302	1110	5750	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
09/28/2020	GL_JOURNAL	PAY0454195	13693	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	344.34
10/28/2020	GL_JOURNAL	PAY0455384	14077	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	220.17
11/24/2020	GL_JOURNAL	PAY0457158	13835	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	220.18
12/28/2020	GL_JOURNAL	PAY0458309	14154	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	189.69
01/28/2021	GL_JOURNAL	PAY0459296	14174	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	220.17
02/25/2021	GL_JOURNAL	PAY0460755	14267	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	220.19
03/30/2021	GL_JOURNAL	PAY0461897	15057	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	220.17
04/15/2021	GL_JOURNAL	ENP0462623	13626	PYE	04/15/2021/GL	Encumbrance Process/121867	;OASDI fo	0.00	0.00	660.53	0.00

Number of Transactions 10						Totals	-199.76	2,116.00	0.00	660.53	1,655.23
<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>			
0111	33100	00	3302	1110	5760	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449660	1055		07/01/2020/Load	2020-21 Board-Approved	Original Bu	-2,116.00	0.00	0.00	0.00

Number of Transactions 1						Totals	-2,116.00	-2,116.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	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	7593		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	12150	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	14.09
09/28/2020	GL_JOURNAL	PAY0454195	13698	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	152.65
10/28/2020	GL_JOURNAL	PAY0455384	14082	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	152.64
11/24/2020	GL_JOURNAL	PAY0457158	13840	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	152.64

Number of Transactions 5						Totals	1,189.98	1,662.00	0.00	0.00	472.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	33100	00	3302	1130	5750	01000	4313	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7596		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,400.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12149	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	38.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	33100	00	3302	1130	5750	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
09/28/2020	GL_JOURNAL	PAY0454195	13697	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	477.29	
10/14/2020	GL_JOURNAL	PAY0454821	2222	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	29.23	
10/28/2020	GL_JOURNAL	PAY0455384	14081	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	456.58	
11/24/2020	GL_JOURNAL	PAY0457158	13839	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	415.21	
12/28/2020	GL_JOURNAL	PAY0458309	14158	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	357.74	
01/28/2021	GL_JOURNAL	PAY0459296	14178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	431.53	
02/08/2021	GL_JOURNAL	PAY0459810	2140	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	8.16	
02/25/2021	GL_JOURNAL	PAY0460755	14271	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	424.07	
03/30/2021	GL_JOURNAL	PAY0461897	15061	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	424.07	
04/15/2021	GL_JOURNAL	ENP0462623	13733	PYE	04/15/2021/GL Encumbrance Process/100110	;	OASDI fo		0.00		0.00	1,272.21	0.00	
Number of Transactions 12									Totals	65.58	4,400.00	0.00	1,272.21	3,062.21
07/02/2020	GL_BD_JRNL	ORG0449660	1111		07/01/2020/Load 2020-21 Board-Approved Original Bu				-4,400.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	-4,400.00	-4,400.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	7599		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18240	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	18717	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	18548	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	18926	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	18925	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18988	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19923	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17890	PYE	04/15/2021/GL Encumbrance Process/162423	;	VISION f		0.00		0.00	57.60	0.00	
Number of Transactions 9									Totals	0.00	192.00	0.00	57.60	134.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 04/18/2021
Run Time 20:04:12

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				
0111	33100	00	3431	1110	5750	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7597		07/01/2020/Load 2020-21 Board-Approved Original Bu		75.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18241	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18718	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18549	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18926	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18989	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19924	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17971	PYE	04/15/2021/GL Encumbrance Process/121867 ;VISION f		0.00		0.00			
Number of Transactions 9							Totals	-21.00	75.00	0.00	28.80	67.20
07/02/2020	GL_BD_JRNL	ORG0449660	1130		07/01/2020/Load 2020-21 Board-Approved Original Bu		-75.00		0.00			
Number of Transactions 1							Totals	-75.00	-75.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	7598		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00			
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	7600		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18722	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18553	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18931	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	33100	00	3431	1130	5750	01000	4313	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	18930	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	18993	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	19928	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	18074	PYE	04/15/2021/GL	Encumbrance Process/100110	VISION f	0.00	0.00	28.80	0.00
Number of Transactions 9						Totals	96.00	192.00	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>			
0111	33100	00	3431	1130	5760	01000	4313	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449660	1186		07/01/2020/Load	2020-21 Board-Approved	Original Bu	-192.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-192.00	-192.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	33100	00	3451	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7603		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	22350	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	22909	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	22875	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	23269	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	23249	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	23281	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24225	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	22194	PYE	04/15/2021/GL	Encumbrance Process/162423	DENTAL f	0.00	0.00	504.00	0.00
Number of Transactions 9						Totals	-56.80	1,724.00	0.00	504.00	1,276.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	33100	00	3451	1110	5750	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7601		07/01/2020/Load	2020-21 Board-Approved	Original Bu	671.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22351	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	91.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	33100	00	3451	1110	5750	01000	4222	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
10/28/2020	GL_JOURNAL	PAY0455384	22910	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	22876	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	23270	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	23250	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	23282	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	24226	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	22275	PYE	04/15/2021/GL	Encumbrance Process/121867	;DENTAL f		0.00		0.00	252.00	0.00	
Number of Transactions 9									Totals	-219.40	671.00	0.00	252.00	638.40
07/02/2020	GL_BD_JRNL	ORG0449660	1205		07/01/2020/Load	2020-21 Board-Approved	Original Bu		-671.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	-671.00	-671.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	7602		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	862.00	862.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	7604		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	22355	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	22914	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	22880	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	23274	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	23254	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	23286	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	91.20	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 04/18/2021
Run Time 20:04:12

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					
0111	33100	00	3451	1130	5750	01000	4313	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	24230	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	22378	PYE	04/15/2021/GL	Encumbrance Process/100110	;DENTAL f		0.00	0.00	252.00	0.00	

Number of Transactions 9						Totals			833.60	1,724.00	0.00	252.00	638.40
0111	33100	00	3451	1130	5760	01000	4313	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449660	1261		07/01/2020/Load	2020-21 Board-Approved	Original Bu		-1,724.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			-1,724.00	-1,724.00	0.00	0.00	0.00
0111	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	7607		07/01/2020/Load	2020-21 Board-Approved	Original Bu		35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26445	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,130.80	
10/28/2020	GL_JOURNAL	PAY0455384	27084	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,130.80	
11/24/2020	GL_JOURNAL	PAY0457158	27183	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,130.80	
12/28/2020	GL_JOURNAL	PAY0458309	27593	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,130.80	
01/28/2021	GL_JOURNAL	PAY0459296	27555	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,220.80	
02/25/2021	GL_JOURNAL	PAY0460755	27558	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,220.80	
03/30/2021	GL_JOURNAL	PAY0461897	28511	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,220.80	
04/15/2021	GL_JOURNAL	ENP0462623	26480	PYE	04/15/2021/GL	Encumbrance Process/162423	;MEDICA f		0.00	0.00	10,518.00	0.00	

Number of Transactions 9						Totals			2,524.40	35,228.00	0.00	10,518.00	22,185.60
0111	33100	00	3471	1110	5750	01000	4222	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7605		07/01/2020/Load	2020-21 Board-Approved	Original Bu		13,708.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26446	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	27085	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	27184	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,300.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 04/18/2021
Run Time 20:04:12

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				
0111	33100	00	3471	1110	5750	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
12/28/2020	GL_JOURNAL	PAY0458309	27594	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	27556	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	27559	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	28512	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40	
04/15/2021	GL_JOURNAL	ENP0462623	26560	PYE	04/15/2021/GL	Encumbrance Process/121867	;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 9							Totals	-7,851.80	13,708.00	0.00	5,259.00	16,300.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	33100	00	3471	1110	5760	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1280		07/01/2020/Load	2020-21 Board-Approved	Original Bu	-13,708.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-13,708.00	-13,708.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	7606		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	17,614.00	17,614.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	33100	00	3471	1130	5750	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7608		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26450	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	27089	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	27188	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	27598	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	27560	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	27563	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	28516	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,686.00	
04/15/2021	GL_JOURNAL	ENP0462623	26663	PYE	04/15/2021/GL	Encumbrance Process/100110	;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

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

Page No. 178
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	33100	00	3471	1130	5750	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
Number of Transactions 9									Totals	18,359.00	35,228.00	0.00	5,259.00	11,610.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	33100	00	3471	1130	5760	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449660	1336	07/01/2020/Load 2020-21 Board-Approved Original Bu						-35,228.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	-35,228.00	-35,228.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	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	7611	07/01/2020/Load 2020-21 Board-Approved Original Bu						28.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16784	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.26
09/28/2020	GL_JOURNAL	PAY0454195	31148	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	3.30
10/28/2020	GL_JOURNAL	PAY0455384	31889	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.88
11/09/2020	GL_JOURNAL	PAY0456097	2514	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	0.05
11/24/2020	GL_JOURNAL	PAY0457158	31950	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.88
12/08/2020	GL_JOURNAL	PAY0457726	2361	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.00	0.05
12/28/2020	GL_JOURNAL	PAY0458309	32419	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.53
01/28/2021	GL_JOURNAL	PAY0459296	32397	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.98
02/25/2021	GL_JOURNAL	PAY0460755	32429	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2.93
03/30/2021	GL_JOURNAL	PAY0461897	33585	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.93
04/15/2021	GL_JOURNAL	ENP0462623	31127	PYE	04/15/2021/GL Encumbrance Process/110294 ;UNEMP fo					0.00	0.00	0.00	8.64	0.00
Number of Transactions 12									Totals	-1.43	28.00	0.00	8.64	20.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	33100	00	3502	1110	5750	01000	4222	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7610	07/01/2020/Load 2020-21 Board-Approved Original Bu						14.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16785	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.13
09/28/2020	GL_JOURNAL	PAY0454195	31149	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	33100	00	3502	1110	5750	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	31890	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.44
11/24/2020	GL_JOURNAL	PAY0457158	31951	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.44
12/28/2020	GL_JOURNAL	PAY0458309	32420	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.24
01/28/2021	GL_JOURNAL	PAY0459296	32398	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.44
02/25/2021	GL_JOURNAL	PAY0460755	32430	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	33586	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.44
04/15/2021	GL_JOURNAL	ENP0462623	31208	PYE	04/15/2021/GL	Encumbrance Process/121867	;UNEMP fo	0.00	0.00	4.32	0.00

Number of Transactions 10						Totals	-1.14	14.00	0.00	4.32	10.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	33100	00	3502	1110	5760	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449660	1355		07/01/2020/Load	2020-21 Board-Approved	Original Bu	-14.00	0.00	0.00	0.00

Number of Transactions 1						Totals	-14.00	-14.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	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	7609		07/01/2020/Load	2020-21 Board-Approved	Original Bu	11.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16790	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	31154	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.00
10/28/2020	GL_JOURNAL	PAY0455384	31895	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	31956	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.00

Number of Transactions 5						Totals	7.91	11.00	0.00	0.00	3.09
<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>			
0111	33100	00	3502	1130	5750	01000	4313	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7612		07/01/2020/Load	2020-21 Board-Approved	Original Bu	29.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16789	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.25
09/28/2020	GL_JOURNAL	PAY0454195	31153	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.12
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 04/18/2021
Run Time 20:04:12

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			
0111	33100	00	3502	1130	5750	01000	4313	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
10/14/2020	GL_JOURNAL	PAY0454821	3190	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.19
10/28/2020	GL_JOURNAL	PAY0455384	31894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.99
11/24/2020	GL_JOURNAL	PAY0457158	31955	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.71
12/28/2020	GL_JOURNAL	PAY0458309	32424	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.34
01/28/2021	GL_JOURNAL	PAY0459296	32402	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.82
02/08/2021	GL_JOURNAL	PAY0459810	3086	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.05
02/25/2021	GL_JOURNAL	PAY0460755	32434	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.78
03/30/2021	GL_JOURNAL	PAY0461897	33590	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.77
04/15/2021	GL_JOURNAL	ENP0462623	31315	PYE	04/15/2021/GL	Encumbrance Process/100110	UNEMP fo	0.00	0.00	8.32	0.00
Number of Transactions 12						Totals	0.66	29.00	0.00	8.32	20.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	33100	00	3502	1130	5760	01000	4313	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449660	1411		07/01/2020/Load	2020-21 Board-Approved	Original Bu	-29.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-29.00	-29.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	7615		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,322.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	339	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20	Pay	0.00	0.00	12.70
10/14/2020	GL_JOURNAL	PWC0454849	1077	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00	0.00	157.44
11/09/2020	GL_JOURNAL	PWC0456114	8540	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20	Pa	0.00	0.00	2.55
11/09/2020	GL_JOURNAL	PWC0456114	8541	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20	Pa	0.00	0.00	137.57
12/08/2020	GL_JOURNAL	PWC0457747	5940	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20	P	0.00	0.00	2.55
12/08/2020	GL_JOURNAL	PWC0457747	5941	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20	P	0.00	0.00	137.57
01/07/2021	GL_JOURNAL	PWC0458525	4567	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20	P	0.00	0.00	2.55
01/07/2021	GL_JOURNAL	PWC0458525	4568	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20	P	0.00	0.00	118.53
02/09/2021	GL_JOURNAL	PWC0459847	11532	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21	Pa	0.00	0.00	5.10
02/09/2021	GL_JOURNAL	PWC0459847	11533	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21	Pa	0.00	0.00	137.57
03/08/2021	GL_JOURNAL	PWC0461158	4218	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21	P	0.00	0.00	2.55
03/08/2021	GL_JOURNAL	PWC0461158	4219	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21	P	0.00	0.00	137.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 04/18/2021
Run Time 20:04:12

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				
0111	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	4482	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.44		
04/08/2021	GL_JOURNAL	PWC0462277	4483	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	137.57		
04/15/2021	GL_JOURNAL	ENP0462623	35816	PYE	04/15/2021/GL Encumbrance Process/110294 ;WKRCMP f		0.00	0.00	412.72	0.00		
Number of Transactions 16							Totals	-84.98	1,322.00	0.00	412.72	994.26
0111	33100	00	3602	1110	5750	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7614		07/01/2020/Load 2020-21 Board-Approved Original Bu		661.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	340	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	6.35		
10/14/2020	GL_JOURNAL	PWC0454849	1078	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	107.58		
11/09/2020	GL_JOURNAL	PWC0456114	8542	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	68.79		
12/08/2020	GL_JOURNAL	PWC0457747	5942	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	68.79		
01/07/2021	GL_JOURNAL	PWC0458525	4569	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	59.26		
02/09/2021	GL_JOURNAL	PWC0459847	11534	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	68.79		
03/08/2021	GL_JOURNAL	PWC0461158	4220	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	68.79		
04/08/2021	GL_JOURNAL	PWC0462277	4484	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	68.79		
04/15/2021	GL_JOURNAL	ENP0462623	35897	PYE	04/15/2021/GL Encumbrance Process/121867 ;WKRCMP f		0.00	0.00	206.36	0.00		
Number of Transactions 10							Totals	-62.50	661.00	0.00	206.36	517.14
0111	33100	00	3602	1110	5760	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449660	1430		07/01/2020/Load 2020-21 Board-Approved Original Bu		-661.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-661.00	-661.00	0.00	0.00	0.00
0111	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	7613		07/01/2020/Load 2020-21 Board-Approved Original Bu		519.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	341	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	4.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	33100	00	3602	1110	5770	01000	4262	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	1079	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	47.69
11/09/2020	GL_JOURNAL	PWC0456114	8543	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	47.69
12/08/2020	GL_JOURNAL	PWC0457747	5943	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	47.69
Number of Transactions 5					Totals	371.53	519.00	0.00	0.00	147.47		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	33100	00	3602	1130	5750	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7616		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,375.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	342	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	0.00	11.97
10/14/2020	GL_JOURNAL	PWC0454849	1080	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	9.13
10/14/2020	GL_JOURNAL	PWC0454849	1081	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	149.12
11/09/2020	GL_JOURNAL	PWC0456114	8544	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	12.92
11/09/2020	GL_JOURNAL	PWC0456114	8545	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	129.72
12/08/2020	GL_JOURNAL	PWC0457747	5944	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	129.72
01/07/2021	GL_JOURNAL	PWC0458525	4570	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	111.76
02/09/2021	GL_JOURNAL	PWC0459847	11535	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	2.55
02/09/2021	GL_JOURNAL	PWC0459847	11536	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	5.10
02/09/2021	GL_JOURNAL	PWC0459847	11537	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	129.72
03/08/2021	GL_JOURNAL	PWC0461158	4221	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	132.49
04/08/2021	GL_JOURNAL	PWC0462277	4485	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00	132.49
04/15/2021	GL_JOURNAL	ENP0462623	36004	PYE	04/15/2021/GL Encumbrance Process/100110 ;WKRCMP f	0.00	0.00	397.47	0.00	0.00		
Number of Transactions 14					Totals	20.84	1,375.00	0.00	397.47	956.69		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	33100	00	3602	1130	5760	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449660	1486		07/01/2020/Load 2020-21 Board-Approved Original Bu	-1,375.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-1,375.00	-1,375.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	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	7619								
07/01/2020/Load 2020-21 Board-Approved Original Bu						178.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1919	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.71		
10/14/2020	GL_JOURNAL	PRM0454848	2754	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	21.15		
11/09/2020	GL_JOURNAL	PRM0456110	3186	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	18.48		
12/08/2020	GL_JOURNAL	PRM0457744	3374	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	18.48		
01/07/2021	GL_JOURNAL	PRM0458524	9821	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	15.92		
02/09/2021	GL_JOURNAL	PRM0459845	2990	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	18.48		
03/08/2021	GL_JOURNAL	PRM0461157	268	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	18.48		
04/08/2021	GL_JOURNAL	PRM0462276	2913	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	18.48		
04/15/2021	GL_JOURNAL	ENP0462623	40495	PYE	04/15/2021/GL Encumbrance Process/110294 ;RM05 for	0.00	0.00	55.44	0.00		
Number of Transactions 10						Totals	-8.62	178.00	0.00	55.44	131.18

<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>			
0111	33100	00	3702	1110	5750	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	7618								
07/01/2020/Load 2020-21 Board-Approved Original Bu						89.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1920	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.85		
10/14/2020	GL_JOURNAL	PRM0454848	2755	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.45		
11/09/2020	GL_JOURNAL	PRM0456110	3187	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	9.24		
12/08/2020	GL_JOURNAL	PRM0457744	3375	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.24		
01/07/2021	GL_JOURNAL	PRM0458524	9822	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.96		
02/09/2021	GL_JOURNAL	PRM0459845	2991	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	9.24		
03/08/2021	GL_JOURNAL	PRM0461157	269	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.24		
04/08/2021	GL_JOURNAL	PRM0462276	2914	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.24		
04/15/2021	GL_JOURNAL	ENP0462623	40576	PYE	04/15/2021/GL Encumbrance Process/121867 ;RM05 for	0.00	0.00	27.72	0.00		
Number of Transactions 10						Totals	-8.18	89.00	0.00	27.72	69.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	33100	00	3702	1110	5760	01000	4222	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449660	1505						
07/01/2020/Load 2020-21 Board-Approved Original Bu						-89.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0111	33100	00	3702	1110	5760 01000 4222	2021				
		Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

Number of Transactions 1 Totals -89.00 -89.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	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	7617					07/01/2020/Load 2020-21 Board-Approved Original Bu	70.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1921	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.59
10/14/2020	GL_JOURNAL	PRM0454848	2756	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.41
11/09/2020	GL_JOURNAL	PRM0456110	3188	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.41
12/08/2020	GL_JOURNAL	PRM0457744	3376	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.41

Number of Transactions 5 Totals 50.18 70.00 0.00 0.00 19.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	33100	00	3702	1130	5750	01000	4313	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449643	7620					07/01/2020/Load 2020-21 Board-Approved Original Bu	185.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1922	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.61
10/14/2020	GL_JOURNAL	PRM0454848	2757	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	20.03
11/09/2020	GL_JOURNAL	PRM0456110	3189	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	17.42
12/08/2020	GL_JOURNAL	PRM0457744	3377	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	17.42
01/07/2021	GL_JOURNAL	PRM0458524	9823	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	15.01
02/09/2021	GL_JOURNAL	PRM0459845	2992	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	17.42
03/08/2021	GL_JOURNAL	PRM0461157	270	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	17.79
04/08/2021	GL_JOURNAL	PRM0462276	2915	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	17.79
04/15/2021	GL_JOURNAL	ENP0462623	40683	PYE	04/15/2021/GL Encumbrance Process/100110 ;RM05 for				0.00	0.00	53.39	0.00

Number of Transactions 10 Totals 7.12 185.00 0.00 53.39 124.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	33100	00	3702	1130	5760	01000	4313	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449660	1561					07/01/2020/Load 2020-21 Board-Approved Original Bu	-185.00	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

Page No. 185
Run Date 04/18/2021
Run Time 20:04:12

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
0111	33100	00	3702	1130	5760	01000	4313	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

Number of Transactions 1 Totals -185.00 -185.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	33100	00	3995	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	7623	07/01/2020/Load 2020-21 Board-Approved Original Bu				88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35725	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.04
10/28/2020	GL_JOURNAL	PAY0455384	36565	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.04
11/24/2020	GL_JOURNAL	PAY0457158	36701	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.04
12/28/2020	GL_JOURNAL	PAY0458309	37234	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.04
01/28/2021	GL_JOURNAL	PAY0459296	37199	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.14
02/25/2021	GL_JOURNAL	PAY0460755	37202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.14
03/30/2021	GL_JOURNAL	PAY0461897	38504	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.14
04/15/2021	GL_JOURNAL	ENP0462623	44953	PYE	04/15/2021/GL Encumbrance Process/110294 ;LIFE for			0.00	0.00	27.46	0.00

Number of Transactions 9 Totals 7.96 88.00 0.00 27.46 52.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	33100	00	3995	1110	5750	01000	4222	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	7622	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.52
10/28/2020	GL_JOURNAL	PAY0455384	36566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.52
11/24/2020	GL_JOURNAL	PAY0457158	36702	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.52
12/28/2020	GL_JOURNAL	PAY0458309	37235	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.52
01/28/2021	GL_JOURNAL	PAY0459296	37200	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.07
02/25/2021	GL_JOURNAL	PAY0460755	37203	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.07
03/30/2021	GL_JOURNAL	PAY0461897	38505	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.07
04/15/2021	GL_JOURNAL	ENP0462623	45034	PYE	04/15/2021/GL Encumbrance Process/121867 ;LIFE for			0.00	0.00	13.73	0.00

Number of Transactions 9 Totals 3.98 44.00 0.00 13.73 26.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 04/18/2021
Run Time 20:04:12

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>				
	0111	33100	00	3995	1110	5760	01000	4222	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1580		07/01/2020/Load 2020-21 Board-Approved Original Bu					-44.00	0.00	0.00	0.00
Number of Transactions 1									Totals	-44.00	-44.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	33100	00	3995	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7621		07/01/2020/Load 2020-21 Board-Approved Original Bu					35.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35731	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.44
10/28/2020	GL_JOURNAL	PAY0455384	36571	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.44
11/24/2020	GL_JOURNAL	PAY0457158	36707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.44
Number of Transactions 4									Totals	27.68	35.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	33100	00	3995	1130	5750	01000	4313	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7624		07/01/2020/Load 2020-21 Board-Approved Original Bu					91.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35730	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6.65
10/28/2020	GL_JOURNAL	PAY0455384	36570	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6.65
11/24/2020	GL_JOURNAL	PAY0457158	36706	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	6.65
12/28/2020	GL_JOURNAL	PAY0458309	37239	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6.65
01/28/2021	GL_JOURNAL	PAY0459296	37204	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	7.66
02/25/2021	GL_JOURNAL	PAY0460755	37207	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	7.83
03/30/2021	GL_JOURNAL	PAY0461897	38509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	7.83
04/15/2021	GL_JOURNAL	ENP0462623	45141	PYE	04/15/2021/GL Encumbrance Process/100110 ;LIFE for					0.00	0.00	26.44	0.00
Number of Transactions 9									Totals	14.64	91.00	0.00	26.44
	<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>				
	0111	33100	00	3995	1130	5760	01000	4313	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1636		07/01/2020/Load 2020-21 Board-Approved Original Bu					-91.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 04/18/2021
Run Time 20:04:12

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>						
	0111	33100	00	3995	1130	5760	01000	4313	2021						
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
Number of Transactions 1									Totals	-91.00	-91.00	0.00	0.00	0.00	
Number of Transactions 327									Account	Totals 3000s	-42,233.21	81,347.00	0.00	36,853.85	86,726.36
Number of Transactions 382									Resource	Totals 33100	-117,170.63	158,380.00	0.00	79,387.15	196,163.48
	<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>						
	0111	53100	00	2201	8100	0000	13000	7003	2021						
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	933		07/01/2020/Load 2020-21 Board-Approved Original Bu					11,585.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	931		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,277.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2090	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,051.95		
08/03/2020	GL_JOURNAL	PAY0451987	81	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	76.62		
08/27/2020	GL_JOURNAL	PAY0453104	2883	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,051.95		
09/28/2020	GL_JOURNAL	PAY0454195	3511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,428.91		
10/05/2020	GL_JOURNAL	SAL0454437	275	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-376.97		
10/28/2020	GL_JOURNAL	PAY0455384	3716	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,051.95		
11/04/2020	GL_JOURNAL	SAL0455769	759	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4,284.41		
11/17/2020	GL_BD_JRNL	0000456760	1214		10/31/2020/Transfer of appropriations in Child Nut					-12,862.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									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>						
	0111	53100	00	3202	8100	0000	13000	7003	2021						
	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7625		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,920.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5457	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	217.76		
08/27/2020	GL_JOURNAL	PAY0453104	7683	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	217.76		
09/28/2020	GL_JOURNAL	PAY0454195	8792	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	217.76		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 04/18/2021
Run Time 20:04:12

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							
0111	53100	00	3202	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions															
10/28/2020	GL_JOURNAL	PAY0455384	9073	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	217.76			
11/04/2020	GL_JOURNAL	SAL0455769	760	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-871.04			
11/17/2020	GL_BD_JRNL	0000456760	1215		10/31/2020/Transfer of appropriations in Child Nut				-2,920.00	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							
0111	53100	00	3302	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	7626		07/01/2020/Load 2020-21 Board-Approved Original Bu				984.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8358	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	76.41			
08/03/2020	GL_JOURNAL	PAY0451987	1101	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	5.86			
08/27/2020	GL_JOURNAL	PAY0453104	12152	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	76.41			
09/28/2020	GL_JOURNAL	PAY0454195	13700	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	105.30			
10/05/2020	GL_JOURNAL	SAL0454437	1395	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-28.84			
10/28/2020	GL_JOURNAL	PAY0455384	14084	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	76.58			
11/04/2020	GL_JOURNAL	SAL0455769	761	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-311.72			
11/17/2020	GL_BD_JRNL	0000456760	1216		10/31/2020/Transfer of appropriations in Child Nut				-984.00	0.00	0.00	0.00			
Number of Transactions 9										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	53100	00	3431	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	7627		07/01/2020/Load 2020-21 Board-Approved Original Bu				25.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18247	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.50			
10/28/2020	GL_JOURNAL	PAY0455384	18724	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.50			
11/04/2020	GL_JOURNAL	SAL0455769	762	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-5.00			
11/17/2020	GL_BD_JRNL	0000456760	1217		10/31/2020/Transfer of appropriations in Child Nut				-25.00	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							
0111	53100	00	3451	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	53100	00	3451	8100	0000 13000 7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7628		07/01/2020/Load 2020-21 Board-Approved Original Bu		224.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22357	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	22.26	
10/28/2020	GL_JOURNAL	PAY0455384	22916	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	22.26	
11/04/2020	GL_JOURNAL	SAL0455769	763	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-44.52	
11/17/2020	GL_BD_JRNL	0000456760	1218		10/31/2020/Transfer of appropriations in Child Nut		-224.00	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				
0111	53100	00	3471	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7629					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,579.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26452	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	548.49
10/28/2020	GL_JOURNAL	PAY0455384	27091	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	548.50
11/04/2020	GL_JOURNAL	SAL0455769	764	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-1,096.99
11/17/2020	GL_BD_JRNL	0000456760	1219					10/31/2020/Transfer of appropriations in Child Nut	-4,579.00	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				
0111	53100	00	3502	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7630					07/01/2020/Load 2020-21 Board-Approved Original Bu	6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11363	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.50
08/03/2020	GL_JOURNAL	PAY0451987	2005	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	16792	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.50
09/28/2020	GL_JOURNAL	PAY0454195	31156	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.69
10/05/2020	GL_JOURNAL	SAL0454437	1945	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.19
10/28/2020	GL_JOURNAL	PAY0455384	31897	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.50
11/04/2020	GL_JOURNAL	SAL0455769	765	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-2.04
11/17/2020	GL_BD_JRNL	0000456760	1220					10/31/2020/Transfer of appropriations in Child Nut	-6.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	

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

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>		
0111	53100	00	3602	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7631							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							307.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6612	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6613	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	343	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2495	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1082	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	766	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8546	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1221		10/31/2020/Transfer of appropriations in Child Nut		-307.00		0.00	
Number of Transactions 9							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	53100	00	3702	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	7632							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							16.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	768	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	769	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4520	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4521	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2088	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2089	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1923	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	835	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2758	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	767	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3190	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1222		10/31/2020/Transfer of appropriations in Child Nut		-16.00		0.00	
Number of Transactions 13							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	53100	00	3995	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	7633						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							20.00		0.00

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

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 20:04:12

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			
0111	53100	00	3995	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	35733	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.64
10/28/2020	GL_JOURNAL	PAY0455384	36573	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.64
11/04/2020	GL_JOURNAL	SAL0455769	768	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.28
11/17/2020	GL_BD_JRNL	0000456760	1223		10/31/2020/Transfer of appropriations in Child Nut			-20.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00
Number of Transactions 67						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 77						Resource	Totals 53100	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/01/2020	GL_BD_JRNL	ORG0449531	865		07/01/2020/Load 2020-21 Board-Approved Original Bu			134,580.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	10	No REQ.	SAY SAN DIEGO,/Foster PrimeTime 2019-20			0.00	0.00	-19,889.25	0.00
07/08/2020	PO_POENC	0000357587	10	No REQ.	SAY SAN DIEGO,/Foster PrimeTime 2019-20			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	10	No REQ.	SAY SAN DIEGO,/Foster PrimeTime 2019-20			0.00	0.00	19,889.25	0.00
07/08/2020	PO_POENC	0000357587	10	No REQ.	SAY SAN DIEGO,/Foster PrimeTime 2019-20			0.00	0.00	19,889.25	0.00
07/08/2020	PO_POENC	0000357587	41	No REQ.	SAY SAN DIEGO,/Foster PrimeTime 19-20 Increase			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	41	No REQ.	SAY SAN DIEGO,/Foster PrimeTime 19-20 Increase			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	41	No REQ.	SAY SAN DIEGO,/Foster PrimeTime 19-20 Increase			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	41	No REQ.	SAY SAN DIEGO,/Foster PrimeTime 19-20 Increase			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	41	No REQ.	SAY SAN DIEGO,/Foster PrimeTime 19-20 Increase			0.00	0.00	0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	531	P0357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-2,349.71
08/16/2020	REQ_PREENC	REQ448846	1		Social Advocates for Youth,San Diego Inc/101767/Fo			0.00	152,745.31	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	33		08/21/2020/Transfer of appropriations within 60101			9,394.00	0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01144049	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20			0.00	0.00	-2,349.71	0.00
08/24/2020	AP_VOUCHER	01144049	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20			0.00	0.00	0.00	2,349.71
08/28/2020	PO_POENC	0000371432	11	RREQ448846	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	-152,745.31	0.00	0.00
08/28/2020	PO_POENC	0000371432	11	RREQ448846	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	0.00	152,745.31	0.00
10/02/2020	AP_VOUCHER	01149448	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	0.00	-734.54	0.00
10/02/2020	AP_VOUCHER	01149448	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	0.00	0.00	734.54
10/21/2020	AP_VOUCHER	01152183	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	0.00	0.00	6,014.02
10/21/2020	AP_VOUCHER	01152183	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	0.00	-6,014.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
11/03/2020	AP_VOUCHER	01154399	1	P0000357587	SAY SAN DIEGO,/Foster	PrimeTime	2019-20		0.00	0.00	0.00		2,217.05	
11/03/2020	AP_VOUCHER	01154399	1	P0000357587	SAY SAN DIEGO,/Foster	PrimeTime	2019-20		0.00	0.00	-2,217.05		0.00	
11/12/2020	AP_VOUCHER	01155609	1	P0000371432	SAY SAN DIEGO,/Foster	PrimeTime	20-21		0.00	0.00	0.00		11,640.83	
11/12/2020	AP_VOUCHER	01155609	1	P0000371432	SAY SAN DIEGO,/Foster	PrimeTime	20-21		0.00	0.00	-11,640.83		0.00	
12/03/2020	AP_VOUCHER	01158205	1	P0000371432	SAY SAN DIEGO,/Foster	PrimeTime	20-21		0.00	0.00	0.00		12,161.85	
12/03/2020	AP_VOUCHER	01158205	1	P0000371432	SAY SAN DIEGO,/Foster	PrimeTime	20-21		0.00	0.00	-12,161.85		0.00	
12/04/2020	AP_VOUCHER	01158315	1	P0000357587	SAY SAN DIEGO,/Foster	PrimeTime	2019-20		0.00	0.00	0.00		5,237.48	
12/04/2020	AP_VOUCHER	01158315	1	P0000357587	SAY SAN DIEGO,/Foster	PrimeTime	2019-20		0.00	0.00	-5,237.48		0.00	
12/14/2020	AP_VOUCHER	01159581	1	P0000357587	SAY SAN DIEGO,/Foster	PrimeTime	2019-20		0.00	0.00	0.00		3,598.07	
12/14/2020	AP_VOUCHER	01159581	1	P0000357587	SAY SAN DIEGO,/Foster	PrimeTime	2019-20		0.00	0.00	-3,598.07		0.00	
12/14/2020	AP_VOUCHER	01159639	1	P0000371432	SAY SAN DIEGO,/Foster	PrimeTime	20-21		0.00	0.00	0.00		11,657.64	
12/14/2020	AP_VOUCHER	01159639	1	P0000371432	SAY SAN DIEGO,/Foster	PrimeTime	20-21		0.00	0.00	-11,657.64		0.00	
12/14/2020	AP_VOUCHER	01159810	1	P0000357587	SAY SAN DIEGO,/Foster	PrimeTime	2019-20		0.00	0.00	0.00		1,140.42	
12/14/2020	AP_VOUCHER	01159810	1	P0000357587	SAY SAN DIEGO,/Foster	PrimeTime	2019-20		0.00	0.00	-1,140.42		0.00	
12/23/2020	AP_VOUCHER	01161093	1	P0000357587	SAY SAN DIEGO,/Foster	PrimeTime	2019-20		0.00	0.00	0.00		5,346.52	
12/23/2020	AP_VOUCHER	01161093	1	P0000357587	SAY SAN DIEGO,/Foster	PrimeTime	2019-20		0.00	0.00	-5,346.52		0.00	
01/06/2021	GL_JOURNAL	0000458475	146	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101	ASES	0.00	0.00	0.00		-2,217.05	
01/06/2021	GL_JOURNAL	0000458475	173	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101	ASES	0.00	0.00	0.00		-5,237.48	
01/06/2021	GL_JOURNAL	0000458475	206	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101	ASES	0.00	0.00	0.00		-3,598.07	
01/06/2021	GL_JOURNAL	0000458475	207	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101	ASES	0.00	0.00	0.00		-1,140.42	
01/06/2021	GL_JOURNAL	0000458475	251	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101	ASES	0.00	0.00	0.00		-5,346.52	
02/10/2021	AP_VOUCHER	01166580	1	P0000371432	SAY SAN DIEGO,/Foster	PrimeTime	20-21		0.00	0.00	0.00		14,989.04	
02/10/2021	AP_VOUCHER	01166580	1	P0000371432	SAY SAN DIEGO,/Foster	PrimeTime	20-21		0.00	0.00	-14,989.04		0.00	
03/03/2021	AP_VOUCHER	01169465	1	P0000371432	SAY SAN DIEGO,/Foster	PrimeTime	20-21		0.00	0.00	0.00		17,206.70	
03/03/2021	AP_VOUCHER	01169465	1	P0000371432	SAY SAN DIEGO,/Foster	PrimeTime	20-21		0.00	0.00	-17,206.70		0.00	
Number of Transactions 45									Totals	-8,771.31	143,974.00	0.00	78,340.69	74,404.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	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	67		10/23/2020/Transfer of appropriations within		60101	ASES	37,126.00	0.00	0.00		0.00
01/06/2021	GL_JOURNAL	0000458475	527	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101	ASES	0.00	0.00	0.00		2,217.05
01/06/2021	GL_JOURNAL	0000458475	554	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101	ASES	0.00	0.00	0.00		5,237.48
01/06/2021	GL_JOURNAL	0000458475	587	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101	ASES	0.00	0.00	0.00		3,598.07
01/06/2021	GL_JOURNAL	0000458475	588	No Jrnl Ref	12/31/2020/Transfer of expenses within		60101	ASES	0.00	0.00	0.00		1,140.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 04/18/2021
Run Time 20:04:12

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>			
		0111	60101	20	5100	1000 7110 01000	0000	2021			
		Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
	01/06/2021	GL_JOURNAL	0000458475	632	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	5,346.52
	01/06/2021	GL_BD_JRNL	0000458484	26		01/06/2021/Transfer of appropriations within 60101		-707.00	0.00	0.00	0.00

		Number of Transactions	7			Totals		18,879.46	36,419.00	0.00	17,539.54

		Number of Transactions	52		Account	Totals 5000s		10,108.15	180,393.00	0.00	91,944.16

		Number of Transactions	52		Resource	Totals 60101		10,108.15	180,393.00	0.00	91,944.16

		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0111	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	4366		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,519.00	0.00	0.00	0.00
	08/14/2020	GL_BD_JRNL	0000452698	32		08/14/2020/Transfer of appropriations within 60102		-5,519.00	0.00	0.00	0.00

		Number of Transactions	2			Totals		0.00	0.00	0.00	0.00

		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0111	60102	00	1157	1000 7110 01000	0163	2021			
		Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									
	03/08/2021	GL_BD_JRNL	0000461151	138		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	03/08/2021	GL_JOURNAL	PAY0461136	53	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,391.19
	04/08/2021	GL_JOURNAL	PAY0462267	56	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,672.36
	04/12/2021	GL_BD_JRNL	0000462445	95		04/12/2021/Transfer of appropriations within 60102		4,953.00	0.00	0.00	0.00

		Number of Transactions	4			Totals		1,889.45	4,953.00	0.00	3,063.55

		<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>			
		0111	60102	00	1971	2100 7110 01000	0163	2021			
		Resource 60102 - ASES-Primetime-Site Tutoring Account 1971 - NonClsrm Prof&Curriclm DevHrly									
	02/08/2021	GL_BD_JRNL	0000459813	76		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	02/08/2021	GL_JOURNAL	PAY0459810	513	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	324.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
 Run Date 04/18/2021
 Run Time 20:04:12

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>					
0111	60102	00	1971	2100	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1971 - NonClsrm Prof&Curriclm DevHrly													

Number of Transactions 2 Totals -324.40 0.00 0.00 0.00 324.40

Number of Transactions 8 Account Totals 1000s 1,565.05 4,953.00 0.00 0.00 3,387.95

<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>					
0111	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	7634	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,357.00		0.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	144	08/14/2020/Transfer of appropriations within 60102				-1,357.00		0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	60102	00	3101	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													

03/08/2021	GL_BD_JRNL	0000461151	139	02/02/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1375	PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.00	224.68
04/08/2021	GL_JOURNAL	PAY0462267	1483	PAYROLL 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.00	270.09
04/12/2021	GL_BD_JRNL	0000462445	96	04/12/2021/Transfer of appropriations within 60102				800.00		0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 305.23 800.00 0.00 0.00 494.77

<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>					
0111	60102	00	3101	2100	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													

02/08/2021	GL_BD_JRNL	0000459813	77	01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1064	PAYROLL 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.00	52.39

Number of Transactions 2 Totals -52.39 0.00 0.00 0.00 52.39

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

Page No. 195
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	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	7635		07/01/2020/Load 2020-21 Board-Approved Original Bu				107.00		0.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	256		08/14/2020/Transfer of appropriations within 60102				-107.00		0.00		0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0111	60102	00	3301	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated					
03/08/2021	GL_BD_JRNL	0000461151	140		02/02/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2150	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00		0.00	20.18
04/08/2021	GL_JOURNAL	PAY0462267	2306	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00		0.00	24.25
04/12/2021	GL_BD_JRNL	0000462445	97		04/12/2021/Transfer of appropriations within 60102				72.00		0.00		0.00	0.00
Number of Transactions 4									Totals	27.57	72.00	0.00	0.00	44.43
0111	60102	00	3301	2100	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated					
02/08/2021	GL_BD_JRNL	0000459813	78		01/31/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1654	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00		0.00	4.70
Number of Transactions 2									Totals	-4.70	0.00	0.00	0.00	4.70
0111	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	7636		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	368		08/14/2020/Transfer of appropriations within 60102				-4.00		0.00		0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0111	60102	00	3501	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif					

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

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. 196
Run Date 04/18/2021
Run Time 20:04:12

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>			
	0111	60102	00	3501	1000 7110 01000	0163	2021			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									
03/08/2021	GL_BD_JRNL	0000461151	141		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3349	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3609	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00
04/12/2021	GL_BD_JRNL	0000462445	98		04/12/2021/Transfer of appropriations within 60102			2.00	0.00	0.00
Number of Transactions 4						Totals		0.46	2.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	60102	00	3501	2100	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
02/08/2021	GL_BD_JRNL	0000459813	79		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2600	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.16
Number of Transactions 2						Totals		-0.16	0.00	0.00	0.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	60102	00	3601	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7637		07/01/2020/Load 2020-21 Board-Approved Original Bu			182.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	480		08/14/2020/Transfer of appropriations within 60102			-182.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	60102	00	3601	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
03/08/2021	GL_BD_JRNL	0000461165	59		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	708	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	33.25
04/08/2021	GL_JOURNAL	PWC0462277	746	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	39.97
04/12/2021	GL_BD_JRNL	0000462445	99		04/12/2021/Transfer of appropriations within 60102			118.00	0.00	0.00	0.00
Number of Transactions 4						Totals		44.78	118.00	0.00	73.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	60102	00	3601	2100	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
02/09/2021	GL_BD_JRNL	0000459850	29		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8134	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	
Number of Transactions 2							Totals	-7.75	0.00	0.00	
Number of Transactions 32							Account	Totals 3000s	313.04	992.00	0.00
Number of Transactions 40							Resource	Totals 60102	1,878.09	5,945.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65000	00	4301	1110	5750	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	867		07/01/2020/Load 2020-21 Board-Approved Original Bu			450.00	0.00	0.00	
Number of Transactions 1							Totals	450.00	450.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65000	00	4301	1110	5770	01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	866		07/01/2020/Load 2020-21 Board-Approved Original Bu			240.00	0.00	0.00	
Number of Transactions 1							Totals	240.00	240.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	65000	00	4302	1110	5750	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	868		07/01/2020/Load 2020-21 Board-Approved Original Bu			150.00	0.00	0.00	
Number of Transactions 1							Totals	150.00	150.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 3						Account	Totals 4000s	840.00	840.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	840.00	840.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	1107	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	4370	07/01/2020/Load 2020-21 Board-Approved Original Bu				76,833.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4371	07/01/2020/Load 2020-21 Board-Approved Original Bu				76,833.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	188	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15,600.14		
10/28/2020	GL_JOURNAL	PAY0455384	198	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15,600.14		
11/24/2020	GL_JOURNAL	PAY0457158	223	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15,600.14		
12/28/2020	GL_JOURNAL	PAY0458309	225	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	15,600.14		
01/28/2021	GL_JOURNAL	PAY0459296	223	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15,600.14		
02/25/2021	GL_JOURNAL	PAY0460755	222	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15,600.14		
03/30/2021	GL_JOURNAL	PAY0461897	223	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15,600.14		
04/15/2021	GL_JOURNAL	ENP0462623	774	PYE	04/15/2021/GL Encumbrance Process/175557 ;Salary f		0.00	0.00	46,800.43	0.00		
Number of Transactions 10						Totals	-2,335.41	153,666.00	0.00	46,800.43	109,200.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	1107	1110	5750	01000	4222	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	4372	07/01/2020/Load 2020-21 Board-Approved Original Bu				86,327.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	162	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,295.61		
08/27/2020	GL_JOURNAL	PAY0453104	169	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,295.61		
09/28/2020	GL_JOURNAL	PAY0454195	189	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,295.61		
10/28/2020	GL_JOURNAL	PAY0455384	199	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,295.61		
11/24/2020	GL_JOURNAL	PAY0457158	224	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,775.55		
12/28/2020	GL_JOURNAL	PAY0458309	226	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,543.67		
01/28/2021	GL_JOURNAL	PAY0459296	224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,543.67		
02/25/2021	GL_JOURNAL	PAY0460755	223	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,543.67		
03/30/2021	GL_JOURNAL	PAY0461897	224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,543.67		
04/15/2021	GL_JOURNAL	ENP0462623	865	PYE	04/15/2021/GL Encumbrance Process/110775 ;Salary f		0.00	0.00	16,631.02	0.00		
Number of Transactions 11						Totals	20,563.31	86,327.00	0.00	16,631.02	49,132.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0111	65003	00	1107	1110	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4367		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,394.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4368		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	4369		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	163	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,639.07		
08/27/2020	GL_JOURNAL	PAY0453104	170	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,089.37		
09/28/2020	GL_JOURNAL	PAY0454195	190	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15,398.01		
10/28/2020	GL_JOURNAL	PAY0455384	200	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18,961.95		
11/24/2020	GL_JOURNAL	PAY0457158	225	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14,828.25		
12/28/2020	GL_JOURNAL	PAY0458309	227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14,828.25		
01/06/2021	GL_JOURNAL	SAL0458471	142	Aug	01/06/2021/Payroll realignment for LMEC (0358) bas		0.00	0.00	0.00	6,163.78		
01/28/2021	GL_JOURNAL	PAY0459296	225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14,828.25		
02/10/2021	GL_JOURNAL	SAL0459979	27	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	925.21		
02/10/2021	GL_JOURNAL	SAL0459979	21	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	462.59		
02/25/2021	GL_JOURNAL	PAY0460755	224	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15,177.35		
03/30/2021	GL_JOURNAL	PAY0461897	225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15,021.58		
04/15/2021	GL_JOURNAL	ENP0462623	923	PYE	04/15/2021/GL Encumbrance Process/142682 ;Salary f		0.00	0.00	45,064.72	0.00		
Number of Transactions 16							Totals	31,975.62	200,364.00	0.00	45,064.72	123,323.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	1512					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1765	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	14,828.81	
10/28/2020	GL_JOURNAL	PAY0455384	1903	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	8,351.55	
11/24/2020	GL_JOURNAL	PAY0457158	2009	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	8,351.55	
12/09/2020	GL_JOURNAL	SAL0457822	9	No Jnl Ref	12/09/2020/Per job data moving from 0111 Foster re		0.00	0.00	0.00	0.00	-6,477.26	
12/28/2020	GL_JOURNAL	PAY0458309	2061	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	8,351.55	
01/28/2021	GL_JOURNAL	PAY0459296	2092	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	8,351.55	
02/25/2021	GL_JOURNAL	PAY0460755	2141	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	8,351.55	
03/30/2021	GL_JOURNAL	PAY0461897	2302	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	8,351.55	
04/15/2021	GL_JOURNAL	ENP0462623	1868	PYE	04/15/2021/GL Encumbrance Process/134838 ;Salary f		0.00	0.00	25,054.65	0.00	0.00	
Number of Transactions 10							Totals	-83,515.50	0.00	0.00	25,054.65	58,460.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 04/18/2021
Run Time 20:04:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 47						Account	Totals 1000s	-33,311.98	440,357.00	0.00	133,550.82	340,118.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	2101	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	929		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,481.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	926		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	927		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2086	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	478.52
09/28/2020	GL_JOURNAL	PAY0454195	2677	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	5,995.39
10/28/2020	GL_JOURNAL	PAY0455384	2838	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5,183.91
11/24/2020	GL_JOURNAL	PAY0457158	2818	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5,183.90
12/28/2020	GL_JOURNAL	PAY0458309	2864	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,942.61
01/28/2021	GL_JOURNAL	PAY0459296	2884	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,254.82
02/25/2021	GL_JOURNAL	PAY0460755	2942	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2,254.82
03/30/2021	GL_JOURNAL	PAY0461897	3120	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2,254.82
04/15/2021	GL_JOURNAL	ENP0462623	2574	PYE	04/15/2021/GL Encumbrance Process/130098 ;Salary f		0.00		0.00	6,764.45	0.00

Number of Transactions 12						Totals	21,989.76	54,303.00	0.00	6,764.45	25,548.79
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	911		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	910		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	913		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	2412	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	736.36
09/28/2020	GL_JOURNAL	PAY0454195	3006	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	10,411.68
10/28/2020	GL_JOURNAL	PAY0455384	3161	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	7,977.21
11/24/2020	GL_JOURNAL	PAY0457158	3141	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	8,098.47
12/28/2020	GL_JOURNAL	PAY0458309	3194	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	6,977.15
01/28/2021	GL_JOURNAL	PAY0459296	3222	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	8,098.47
02/25/2021	GL_JOURNAL	PAY0460755	3267	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	8,232.45
03/30/2021	GL_JOURNAL	PAY0461897	3444	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	8,232.45
04/15/2021	GL_JOURNAL	ENP0462623	2878	PYE	04/15/2021/GL Encumbrance Process/167911 ;Salary f		0.00		0.00	24,697.35	0.00

Number of Transactions 12						Totals	-493.59	82,968.00	0.00	24,697.35	58,764.24
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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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	2104	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	909		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	912		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2413	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3007	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3162	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3142	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3195	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3223	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3268	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3445	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	2965	PYE	04/15/2021/GL Encumbrance Process/175915 ;Salary f		0.00		0.00			
Number of Transactions 11							Totals	2,775.50	55,312.00	0.00	15,910.72	36,625.78
07/02/2020	GL_BD_JRNL	ORG0449639	908		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00			
Number of Transactions 1							Totals	27,656.00	27,656.00	0.00	0.00	0.00
0111	65003	00	2112	1130	5760	01000	4313	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	916		07/01/2020/Load 2020-21 Board-Approved Original Bu		29,910.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	918		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00		0.00			
Number of Transactions 2							Totals	57,519.00	57,519.00	0.00	0.00	0.00
0111	65003	00	2151	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
11/24/2020	GL_BD_JRNL	0000457163	60		11/24/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3527	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 04/18/2021
Run Time 20:04:12

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>					
	0111	65003	00	2151	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
12/08/2020	GL_JOURNAL	PAY0457726	381	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	83.52		
Number of Transactions 3								Totals	-167.04	0.00	0.00	0.00	167.04	
Number of Transactions 41								Account	Totals 2000s	109,279.63	277,758.00	0.00	47,372.52	121,105.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	3101	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7639		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28,275.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6309	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,519.43		
10/28/2020	GL_JOURNAL	PAY0455384	6530	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,519.42		
11/24/2020	GL_JOURNAL	PAY0457158	6429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,519.42		
12/28/2020	GL_JOURNAL	PAY0458309	6630	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,519.42		
01/28/2021	GL_JOURNAL	PAY0459296	6622	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,519.42		
02/25/2021	GL_JOURNAL	PAY0460755	6651	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,519.42		
03/30/2021	GL_JOURNAL	PAY0461897	7049	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,519.42		
04/15/2021	GL_JOURNAL	ENP0462623	7172	PYE	04/15/2021/GL	Encumbrance Process/175557	;STRS for	0.00	0.00	7,558.27	0.00		
Number of Transactions 9								Totals	3,080.78	28,275.00	0.00	7,558.27	17,635.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3101	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7638		07/01/2020/Load	2020-21 Board-Approved	Original Bu	15,884.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3749	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	855.24
08/27/2020	GL_JOURNAL	PAY0453104	5561	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	855.24
09/28/2020	GL_JOURNAL	PAY0454195	6310	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	855.24
10/28/2020	GL_JOURNAL	PAY0455384	6531	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	855.24
11/24/2020	GL_JOURNAL	PAY0457158	6430	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	932.75
12/28/2020	GL_JOURNAL	PAY0458309	6631	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	895.30
01/28/2021	GL_JOURNAL	PAY0459296	6623	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	895.30
02/25/2021	GL_JOURNAL	PAY0460755	6652	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	895.30
03/30/2021	GL_JOURNAL	PAY0461897	7050	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	895.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	7262	PYE	04/15/2021/GL Encumbrance Process/110775 ;STRS for	0.00	0.00	2,685.91	0.00		
Number of Transactions 11						Totals	5,263.18	15,884.00	0.00	2,685.91	7,934.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3101	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7640				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,867.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3750	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	426.21
08/27/2020	GL_JOURNAL	PAY0453104	5562	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	660.43
09/28/2020	GL_JOURNAL	PAY0454195	6311	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,486.77
10/28/2020	GL_JOURNAL	PAY0455384	6532	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,062.35
11/24/2020	GL_JOURNAL	PAY0457158	6431	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,394.75
12/28/2020	GL_JOURNAL	PAY0458309	6632	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,394.75
01/06/2021	GL_JOURNAL	SAL0458471	144	Aug			01/06/2021/Payroll realignment for LMEC (0358) bas	0.00	0.00	0.00	995.45
01/28/2021	GL_JOURNAL	PAY0459296	6624	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,394.75
02/10/2021	GL_JOURNAL	SAL0459979	22	RF16890638			02/10/2021/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	74.71
02/10/2021	GL_JOURNAL	SAL0459979	28	RF16890638			02/10/2021/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	149.42
02/25/2021	GL_JOURNAL	PAY0460755	6653	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,451.13
03/30/2021	GL_JOURNAL	PAY0461897	7051	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,425.97
04/15/2021	GL_JOURNAL	ENP0462623	7321	PYE			04/15/2021/GL Encumbrance Process/142682 ;STRS for	0.00	0.00	7,277.96	0.00
Number of Transactions 14						Totals	9,672.35	36,867.00	0.00	7,277.96	19,916.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3101	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	1513				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6308	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,394.86
10/28/2020	GL_JOURNAL	PAY0455384	6529	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,348.78
11/24/2020	GL_JOURNAL	PAY0457158	6428	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,348.78
12/09/2020	GL_JOURNAL	SAL0457822	11	No Jrnl Ref			12/09/2020/Per job data moving from 0111 Foster re	0.00	0.00	0.00	-1,046.08
12/28/2020	GL_JOURNAL	PAY0458309	6629	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,348.78
01/28/2021	GL_JOURNAL	PAY0459296	6621	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,348.78
02/25/2021	GL_JOURNAL	PAY0460755	6650	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,348.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 04/18/2021
Run Time 20:04:12

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>			
	0111	65003	00	3101	3140	5001	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
	03/30/2021	GL_JOURNAL	PAY0461897	7048	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,348.78
	04/15/2021	GL_JOURNAL	ENP0462623	7015	PYE	04/15/2021/GL	Encumbrance Process/134838	;STRS for	0.00	0.00	4,046.33	0.00

	Number of Transactions 10						Totals	-13,487.79	0.00	0.00	4,046.33	9,441.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	3201	1110	5750	01000	4222	2021			
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
	07/02/2020	GL_BD_JRNL	0000449656	1514		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
	04/15/2021	GL_JOURNAL	ENP0462623	7582	PYE	04/15/2021/GL	Encumbrance Process/110775	;PERS_A f	0.00	0.00	3,442.62	0.00

	Number of Transactions 2						Totals	-3,442.62	0.00	0.00	3,442.62	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	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	7644		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,833.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	7677	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	152.43
	09/28/2020	GL_JOURNAL	PAY0454195	8786	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,155.22
	10/28/2020	GL_JOURNAL	PAY0455384	9067	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,651.28
	11/24/2020	GL_JOURNAL	PAY0457158	8916	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,676.38
	12/28/2020	GL_JOURNAL	PAY0458309	9166	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,444.27
	01/28/2021	GL_JOURNAL	PAY0459296	9183	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,676.38
	02/25/2021	GL_JOURNAL	PAY0460755	9231	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,704.12
	03/30/2021	GL_JOURNAL	PAY0461897	9758	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,704.12
	04/15/2021	GL_JOURNAL	ENP0462623	9275	PYE	04/15/2021/GL	Encumbrance Process/167911	;PERS_A f	0.00	0.00	5,112.35	0.00

	Number of Transactions 10						Totals	1,556.45	18,833.00	0.00	5,112.35	12,164.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	3202	1110	5750	01000	4222	2021			
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
	07/02/2020	GL_BD_JRNL	ORG0449643	7643		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,556.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	7678	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	99.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3202	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/28/2020	GL_JOURNAL	PAY0454195	8787	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,115.89	
10/28/2020	GL_JOURNAL	PAY0455384	9068	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,073.89	
11/24/2020	GL_JOURNAL	PAY0457158	8917	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,073.89	
12/28/2020	GL_JOURNAL	PAY0458309	9167	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	925.20	
01/28/2021	GL_JOURNAL	PAY0459296	9184	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,097.84	
02/25/2021	GL_JOURNAL	PAY0460755	9232	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,097.84	
03/30/2021	GL_JOURNAL	PAY0461897	9759	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,097.84	
04/15/2021	GL_JOURNAL	ENP0462623	9381	PYE	04/15/2021/GL	Encumbrance Process/175915	;PERS_A f	0.00	0.00	3,293.52	0.00	
Number of Transactions 10							Totals	1,680.97	12,556.00	0.00	3,293.52	7,581.51
<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>				
0111	65003	00	3202	1110	5760	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7641		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,278.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	6,278.00	6,278.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3202	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7642		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,327.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7682	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	99.04	
09/28/2020	GL_JOURNAL	PAY0454195	8791	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,241.04	
10/28/2020	GL_JOURNAL	PAY0455384	9072	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,073.07	
11/24/2020	GL_JOURNAL	PAY0457158	8921	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,090.37	
12/08/2020	GL_JOURNAL	PAY0457726	1074	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	17.29	
12/28/2020	GL_JOURNAL	PAY0458309	9170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	402.12	
01/28/2021	GL_JOURNAL	PAY0459296	9187	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	466.75	
02/25/2021	GL_JOURNAL	PAY0460755	9235	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	466.75	
03/30/2021	GL_JOURNAL	PAY0461897	9762	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	466.75	
04/15/2021	GL_JOURNAL	ENP0462623	9414	PYE	04/15/2021/GL	Encumbrance Process/130098	;PERS_A f	0.00	0.00	1,400.24	0.00	
Number of Transactions 11							Totals	5,603.58	12,327.00	0.00	1,400.24	5,323.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0111	65003	00	3202	1130	5760 01000 4313	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7645		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,057.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	13,057.00	13,057.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7647		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,228.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11261	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	226.38	
10/28/2020	GL_JOURNAL	PAY0455384	11551	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	226.75	
11/24/2020	GL_JOURNAL	PAY0457158	11371	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	226.38	
12/28/2020	GL_JOURNAL	PAY0458309	11635	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	226.37	
01/28/2021	GL_JOURNAL	PAY0459296	11619	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	226.39	
02/25/2021	GL_JOURNAL	PAY0460755	11680	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	226.37	
03/30/2021	GL_JOURNAL	PAY0461897	12313	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	226.38	
04/15/2021	GL_JOURNAL	ENP0462623	11783	PYE	04/15/2021/GL Encumbrance Process/175557	;FMED for		0.00	0.00	678.61	0.00	
Number of Transactions 9							Totals	-35.63	2,228.00	0.00	678.61	1,585.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3301	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	7646		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,252.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6727	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	76.78
08/27/2020	GL_JOURNAL	PAY0453104	10089	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	76.79
09/28/2020	GL_JOURNAL	PAY0454195	11262	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	76.87
10/28/2020	GL_JOURNAL	PAY0455384	11552	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	77.04
11/24/2020	GL_JOURNAL	PAY0457158	11372	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	83.85
12/28/2020	GL_JOURNAL	PAY0458309	11636	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	80.48
01/28/2021	GL_JOURNAL	PAY0459296	11620	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	80.49
02/25/2021	GL_JOURNAL	PAY0460755	11681	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	80.48
03/30/2021	GL_JOURNAL	PAY0461897	12314	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	80.49
04/15/2021	GL_JOURNAL	ENP0462623	11875	PYE	04/15/2021/GL Encumbrance Process/110775	;FMED for		0.00	0.00	241.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 04/18/2021
Run Time 20:04:12

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				
0111	65003	00	3301	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
Number of Transactions 11							Totals	297.58	1,252.00	0.00	241.15	713.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7648	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,905.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6728	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	38.27	
08/27/2020	GL_JOURNAL	PAY0453104	10090	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	59.29	
09/28/2020	GL_JOURNAL	PAY0454195	11263	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	223.33	
10/28/2020	GL_JOURNAL	PAY0455384	11553	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	275.18	
11/24/2020	GL_JOURNAL	PAY0457158	11373	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	215.06	
12/28/2020	GL_JOURNAL	PAY0458309	11637	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	215.07	
01/06/2021	GL_JOURNAL	SAL0458471	143	Aug	01/06/2021/Payroll realignment for LMEC (0358) bas			0.00	0.00	0.00	89.37	
01/28/2021	GL_JOURNAL	PAY0459296	11621	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	215.07	
02/10/2021	GL_JOURNAL	SAL0459979	29	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	13.42	
02/10/2021	GL_JOURNAL	SAL0459979	23	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	6.71	
02/25/2021	GL_JOURNAL	PAY0460755	11682	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	220.15	
03/30/2021	GL_JOURNAL	PAY0461897	12315	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	217.88	
04/15/2021	GL_JOURNAL	ENP0462623	11934	PYE	04/15/2021/GL Encumbrance Process/142682 ;FMED for			0.00	0.00	653.44	0.00	
Number of Transactions 14							Totals	462.76	2,905.00	0.00	653.44	1,788.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	1515	07/01/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11260	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	215.13	
10/28/2020	GL_JOURNAL	PAY0455384	11550	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	121.38	
11/24/2020	GL_JOURNAL	PAY0457158	11370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	121.19	
12/09/2020	GL_JOURNAL	SAL0457822	10	No Jrnl Ref	12/09/2020/Per job data moving from 0111 Foster re			0.00	0.00	0.00	-93.92	
12/28/2020	GL_JOURNAL	PAY0458309	11634	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	121.19	
01/28/2021	GL_JOURNAL	PAY0459296	11618	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	121.19	
02/25/2021	GL_JOURNAL	PAY0460755	11679	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	121.19	
03/30/2021	GL_JOURNAL	PAY0461897	12312	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	121.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	65003	00	3301	3140	5001 01000 0000	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
04/15/2021	GL_JOURNAL	ENP0462623	11626	PYE	04/15/2021/GL Encumbrance Process/134838 ;FMED for		0.00	0.00	363.29	0.00	
Number of Transactions 10						Totals	-1,211.83	0.00	0.00	363.29	848.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3302	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7652	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,347.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12146	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	56.32
09/28/2020	GL_JOURNAL	PAY0454195	13694	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	796.51
10/28/2020	GL_JOURNAL	PAY0455384	14078	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	610.27
11/24/2020	GL_JOURNAL	PAY0457158	13836	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	619.51
12/28/2020	GL_JOURNAL	PAY0458309	14155	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	533.76
01/28/2021	GL_JOURNAL	PAY0459296	14175	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	619.54
02/25/2021	GL_JOURNAL	PAY0460755	14268	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	629.78
03/30/2021	GL_JOURNAL	PAY0461897	15058	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	629.78
04/15/2021	GL_JOURNAL	ENP0462623	13953	PYE	04/15/2021/GL Encumbrance Process/167911 ;OASDI fo			0.00	0.00	1,889.35	0.00
Number of Transactions 10						Totals	-37.82	6,347.00	0.00	1,889.35	4,495.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3302	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7651	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,231.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12147	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	36.63
09/28/2020	GL_JOURNAL	PAY0454195	13695	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	412.40
10/28/2020	GL_JOURNAL	PAY0455384	14079	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	396.87
11/24/2020	GL_JOURNAL	PAY0457158	13837	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	396.88
12/28/2020	GL_JOURNAL	PAY0458309	14156	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	341.91
01/28/2021	GL_JOURNAL	PAY0459296	14176	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	405.71
02/25/2021	GL_JOURNAL	PAY0460755	14269	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	405.74
03/30/2021	GL_JOURNAL	PAY0461897	15059	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	405.71
04/15/2021	GL_JOURNAL	ENP0462623	14059	PYE	04/15/2021/GL Encumbrance Process/175915 ;OASDI fo			0.00	0.00	1,217.17	0.00

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

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 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	65003	00	3302	1110	5750	01000	4222	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 10 Totals 211.98 4,231.00 0.00 1,217.17 2,801.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3302	1110	5760	01000	4222	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020 GL_BD_JRNL ORG0449643 7649 07/01/2020/Load 2020-21 Board-Approved Original Bu 2,116.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,116.00 2,116.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	7650					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,154.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12151	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	34.67
09/28/2020	GL_JOURNAL	PAY0454195	13699	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	437.53
10/28/2020	GL_JOURNAL	PAY0455384	14083	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	375.44
11/24/2020	GL_JOURNAL	PAY0457158	13841	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	381.83
12/08/2020	GL_JOURNAL	PAY0457726	1626	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	6.39
12/28/2020	GL_JOURNAL	PAY0458309	14159	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	148.61
01/28/2021	GL_JOURNAL	PAY0459296	14179	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	172.49
02/25/2021	GL_JOURNAL	PAY0460755	14272	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	172.50
03/30/2021	GL_JOURNAL	PAY0461897	15062	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	172.49
04/15/2021	GL_JOURNAL	ENP0462623	14092	PYE				04/15/2021/GL Encumbrance Process/130098 ;OASDI fo	0.00	0.00	517.48	0.00

Number of Transactions 11 Totals 1,734.57 4,154.00 0.00 517.48 1,901.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3302	1130	5760	01000	4313	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020 GL_BD_JRNL ORG0449643 7653 07/01/2020/Load 2020-21 Board-Approved Original Bu 4,400.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4,400.00 4,400.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 04/18/2021
Run Time 20:04:12

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	
0111	65003	00	3421	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	7655						
07/01/2020/Load 2020-21 Board-Approved Original Bu						192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16317	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16720	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16464	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16834	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	16830	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16899	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	17831	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	16405	PYE	04/15/2021/GL	Encumbrance Process/175557	;VISION f	0.00	0.00
-----						38.40	192.00	0.00	57.60
Number of Transactions 9									96.00
Totals									
0111	65003	00	3421	1110	5750	01000	4222	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	7654						
07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16318	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16721	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16465	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16835	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	16831	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16900	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	17832	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	16494	PYE	04/15/2021/GL	Encumbrance Process/110775	;VISION f	0.00	0.00
-----						0.00	96.00	0.00	28.80
Number of Transactions 9									67.20
Totals									
0111	65003	00	3421	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	7656						
07/01/2020/Load 2020-21 Board-Approved Original Bu						230.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16319	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16722	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16466	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16836	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	3421	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	16832	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	16901	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	17833	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	16551	PYE	04/15/2021/GL	Encumbrance Process/142682	;VISION f	0.00	0.00	57.60	0.00	

Number of Transactions 9							Totals	30.32	230.00	0.00	57.60	142.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	1516	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16316	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.36	
10/28/2020	GL_JOURNAL	PAY0455384	16719	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.68	
11/24/2020	GL_JOURNAL	PAY0457158	16463	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.68	
12/28/2020	GL_JOURNAL	PAY0458309	16833	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.68	
01/28/2021	GL_JOURNAL	PAY0459296	16829	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	16898	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	17830	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.68	
04/15/2021	GL_JOURNAL	ENP0462623	16254	PYE	04/15/2021/GL	Encumbrance Process/134838	;VISION f	0.00	0.00	23.04	0.00	

Number of Transactions 9							Totals	-84.48	0.00	0.00	23.04	61.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3431	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	7660	07/01/2020/Load 2020-21 Board-Approved Original Bu				264.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18242	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	18719	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	18550	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	18928	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	18927	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	18990	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	19925	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80
04/15/2021	GL_JOURNAL	ENP0462623	18279	PYE	04/15/2021/GL	Encumbrance Process/167911	;VISION f	0.00	0.00	86.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 04/18/2021
Run Time 20:04:12

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>						
0111	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 9									Totals	-24.00	264.00	0.00	86.40	201.60
<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>						
0111	65003	00	3431	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7658						174.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18243	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18720	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18551	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	18929	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18928	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18991	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19926	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	18383	PYE	04/15/2021/GL Encumbrance Process/175915	VISION f			0.00	0.00	0.00	57.60	0.00	
Number of Transactions 9									Totals	-18.00	174.00	0.00	57.60	134.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	00	3431	1110	5760	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7657						75.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	75.00	75.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	00	3431	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7659						247.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18246	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	24.85	
10/28/2020	GL_JOURNAL	PAY0455384	18723	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	24.85	
11/24/2020	GL_JOURNAL	PAY0457158	18554	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	26.34	
12/28/2020	GL_JOURNAL	PAY0458309	18932	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	18931	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 04/18/2021
Run Time 20:04:12

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>		
		0111	65003	00	3431	1110	5770	01000	4262	2021		
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
	02/25/2021	GL_JOURNAL	PAY0460755	18994	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	19929	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	18414	PYE	04/15/2021/GL	Encumbrance Process/130098	;VISION f	0.00	0.00	28.80	0.00
Number of Transactions 9							Totals	103.76	247.00	0.00	28.80	114.44
		<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>		
		0111	65003	00	3431	1130	5760	01000	4313	2021		
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449643	7661		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
Number of Transactions 1							Totals	192.00	192.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0111	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	7663		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	20428	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	20913	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	20792	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	21179	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	21157	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40
	02/25/2021	GL_JOURNAL	PAY0460755	21195	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	182.40
	03/30/2021	GL_JOURNAL	PAY0461897	22136	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40
	04/15/2021	GL_JOURNAL	ENP0462623	20710	PYE	04/15/2021/GL	Encumbrance Process/175557	;DENTAL f	0.00	0.00	504.00	0.00
Number of Transactions 9							Totals	308.00	1,724.00	0.00	504.00	912.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0111	65003	00	3441	1110	5750	01000	4222	2021		
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	07/02/2020	GL_BD_JRNL	ORG0449643	7662		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	20429	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	20914	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	91.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 04/18/2021
Run Time 20:04:12

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			
0111	65003	00	3441	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	20793	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	21180	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	21158	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	21196	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	22137	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	20799	PYE	04/15/2021/GL	Encumbrance Process/110775	;DENTAL f	0.00	0.00	252.00	0.00
Number of Transactions 9						Totals	-28.40	862.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	7664		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,069.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	170.40
10/28/2020	GL_JOURNAL	PAY0455384	20915	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	170.40
11/24/2020	GL_JOURNAL	PAY0457158	20794	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	153.31
12/28/2020	GL_JOURNAL	PAY0458309	21181	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	153.31
01/28/2021	GL_JOURNAL	PAY0459296	21159	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	153.31
02/25/2021	GL_JOURNAL	PAY0460755	21197	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	153.31
03/30/2021	GL_JOURNAL	PAY0461897	22138	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	153.31
04/15/2021	GL_JOURNAL	ENP0462623	20856	PYE	04/15/2021/GL	Encumbrance Process/142682	;DENTAL f	0.00	0.00	504.00	0.00
Number of Transactions 9						Totals	457.65	2,069.00	0.00	504.00	1,107.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	1517		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20427	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	145.92
10/28/2020	GL_JOURNAL	PAY0455384	20912	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	72.96
11/24/2020	GL_JOURNAL	PAY0457158	20791	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	72.96
12/28/2020	GL_JOURNAL	PAY0458309	21178	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	72.96
01/28/2021	GL_JOURNAL	PAY0459296	21156	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	72.96
02/25/2021	GL_JOURNAL	PAY0460755	21194	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	72.96
03/30/2021	GL_JOURNAL	PAY0461897	22135	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	72.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	65003	00	3441	3140	5001	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
04/15/2021	GL_JOURNAL	ENP0462623	20559	PYE	04/15/2021/GL Encumbrance Process/134838 ;DENTAL f		0.00	0.00	201.60	0.00	
Number of Transactions 9						Totals	-785.28	0.00	0.00	201.60	583.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	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	7668		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,371.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22352	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	273.60	
10/28/2020	GL_JOURNAL	PAY0455384	22911	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	273.60	
11/24/2020	GL_JOURNAL	PAY0457158	22877	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	273.60	
12/28/2020	GL_JOURNAL	PAY0458309	23271	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	23251	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	23283	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	24227	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	22583	PYE	04/15/2021/GL Encumbrance Process/167911 ;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 9						Totals	-300.20	2,371.00	0.00	756.00	1,915.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	65003	00	3451	1110	5750	01000	4222	2021		
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	7666		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,563.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22353	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	22912	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	22878	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23272	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23252	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	133.92	
02/25/2021	GL_JOURNAL	PAY0460755	23284	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	133.92	
04/15/2021	GL_JOURNAL	ENP0462623	22687	PYE	04/15/2021/GL Encumbrance Process/175915 ;DENTAL f		0.00	0.00	504.00	0.00	
Number of Transactions 9						Totals	121.56	1,563.00	0.00	504.00	937.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	65003	00	3451	1110	5760	01000	4222	2021	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	7665		07/01/2020/Load 2020-21 Board-Approved Original Bu		671.00		0.00
					Totals		671.00		0.00
					Number of Transactions 1		671.00		0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	65003	00	3451	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	7667		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,220.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	22356	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	22915	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	22881	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	23275	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	23255	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	23287	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	24231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	22718	PYE	04/15/2021/GL Encumbrance Process/130098 ;DENTAL f		0.00		252.00
					Totals		880.88		252.00
					Number of Transactions 9		2,220.00		1,087.12
<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>	
0111	65003	00	3451	1130	5760	01000	4313	2021	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	7669		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00
					Totals		1,724.00		0.00
					Number of Transactions 1		1,724.00		0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	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	7671		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	24535	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	25101	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	25115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	25518	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	65003	00	3461	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	25477	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,660.80		
02/25/2021	GL_JOURNAL	PAY0460755	25484	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,660.80		
03/30/2021	GL_JOURNAL	PAY0461897	26434	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,660.80		
04/15/2021	GL_JOURNAL	ENP0462623	25002	PYE	04/15/2021/GL Encumbrance Process/175557 ;MEDICA f	0.00	0.00	10,518.00	0.00		
Number of Transactions 9						Totals	16,694.00	35,228.00	0.00	10,518.00	8,016.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3461	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7670	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	24536	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	25102	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	25116	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	25519	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	25478	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	25485	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	26435	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	25089	PYE	04/15/2021/GL Encumbrance Process/110775 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	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	7672	07/01/2020/Load 2020-21 Board-Approved Original Bu			42,274.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24537	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,520.96
10/28/2020	GL_JOURNAL	PAY0455384	25103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,520.96
11/24/2020	GL_JOURNAL	PAY0457158	25117	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,600.80
12/28/2020	GL_JOURNAL	PAY0458309	25520	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,600.80
01/28/2021	GL_JOURNAL	PAY0459296	25479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,732.80
02/25/2021	GL_JOURNAL	PAY0460755	25486	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,732.80
03/30/2021	GL_JOURNAL	PAY0461897	26436	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,732.80
04/15/2021	GL_JOURNAL	ENP0462623	25146	PYE	04/15/2021/GL Encumbrance Process/142682 ;MEDICA f		0.00	0.00	10,518.00	0.00

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

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. 218
Run Date 04/18/2021
Run Time 20:04:12

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		
0111	65003	00	3461	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 9 Totals -2,685.92 42,274.00 0.00 10,518.00 34,441.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	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	1518	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24534	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,947.84
10/28/2020	GL_JOURNAL	PAY0455384	25100	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	664.32
11/24/2020	GL_JOURNAL	PAY0457158	25114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	664.32
12/28/2020	GL_JOURNAL	PAY0458309	25517	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	664.32
01/28/2021	GL_JOURNAL	PAY0459296	25476	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	683.52
02/25/2021	GL_JOURNAL	PAY0460755	25483	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	683.52
03/30/2021	GL_JOURNAL	PAY0461897	26433	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	683.52
04/15/2021	GL_JOURNAL	ENP0462623	24854	PYE	04/15/2021/GL Encumbrance Process/134838 ;MEDICA f			0.00	0.00	4,207.20	0.00

Number of Transactions 9 Totals -10,198.56 0.00 0.00 4,207.20 5,991.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	65003	00	3471	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd										

07/02/2020	GL_BD_JRNL	ORG0449643	7676	07/01/2020/Load 2020-21 Board-Approved Original Bu				48,439.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6,866.40
10/28/2020	GL_JOURNAL	PAY0455384	27086	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,866.40
11/24/2020	GL_JOURNAL	PAY0457158	27185	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,866.40
12/28/2020	GL_JOURNAL	PAY0458309	27595	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,866.40
01/28/2021	GL_JOURNAL	PAY0459296	27557	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,050.00
02/25/2021	GL_JOURNAL	PAY0460755	27560	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7,050.00
03/30/2021	GL_JOURNAL	PAY0461897	28513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7,050.00
04/15/2021	GL_JOURNAL	ENP0462623	26868	PYE	04/15/2021/GL Encumbrance Process/167911 ;MEDICA f			0.00	0.00	15,777.00	0.00

Number of Transactions 9 Totals -15,953.60 48,439.00 0.00 15,777.00 48,615.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0111	65003	00	3471	1110	5750 01000 4222	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7674		07/01/2020/Load 2020-21 Board-Approved Original Bu		31,939.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,134.40		
10/28/2020	GL_JOURNAL	PAY0455384	27087	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,134.40		
11/24/2020	GL_JOURNAL	PAY0457158	27186	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,134.40		
12/28/2020	GL_JOURNAL	PAY0458309	27596	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,134.40		
01/28/2021	GL_JOURNAL	PAY0459296	27558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,280.80		
02/25/2021	GL_JOURNAL	PAY0460755	27561	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,280.80		
03/30/2021	GL_JOURNAL	PAY0461897	28514	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,280.80		
04/15/2021	GL_JOURNAL	ENP0462623	26972	PYE	04/15/2021/GL Encumbrance Process/175915 ;MEDICA f		0.00	0.00	10,518.00	0.00		
Number of Transactions 9							Totals	-959.00	31,939.00	0.00	10,518.00	22,380.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3471	1110	5760	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7673		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,708.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	13,708.00	13,708.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7675		07/01/2020/Load 2020-21 Board-Approved Original Bu		45,368.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26451	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,314.25		
10/28/2020	GL_JOURNAL	PAY0455384	27090	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,314.25		
11/24/2020	GL_JOURNAL	PAY0457158	27189	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,431.87		
12/28/2020	GL_JOURNAL	PAY0458309	27599	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	27561	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	27564	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	28517	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	27003	PYE	04/15/2021/GL Encumbrance Process/130098 ;MEDICA f		0.00	0.00	5,259.00	0.00		
Number of Transactions 9							Totals	21,192.63	45,368.00	0.00	5,259.00	18,916.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	65003	00	3471	1130	5760 01000 4313	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7677		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00	0.00	0.00	0.00
Number of Transactions 1						Totals	35,228.00	35,228.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3501	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7679		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28709	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.80
10/28/2020	GL_JOURNAL	PAY0455384	29358	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.80
11/24/2020	GL_JOURNAL	PAY0457158	29483	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.80
12/28/2020	GL_JOURNAL	PAY0458309	29898	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.80
01/28/2021	GL_JOURNAL	PAY0459296	29844	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.80
02/25/2021	GL_JOURNAL	PAY0460755	29841	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.80
03/30/2021	GL_JOURNAL	PAY0461897	30841	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.80
04/15/2021	GL_JOURNAL	ENP0462623	29365	PYE	04/15/2021/GL Encumbrance Process/175557	;UNEMP fo		0.00	0.00	23.40	0.00
Number of Transactions 9						Totals	-1.00	77.00	0.00	23.40	54.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3501	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7678		07/01/2020/Load 2020-21 Board-Approved Original Bu		43.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9725	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.65
08/27/2020	GL_JOURNAL	PAY0453104	14723	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.65
09/28/2020	GL_JOURNAL	PAY0454195	28710	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.64
10/28/2020	GL_JOURNAL	PAY0455384	29359	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.65
11/24/2020	GL_JOURNAL	PAY0457158	29484	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.89
12/28/2020	GL_JOURNAL	PAY0458309	29899	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.77
01/28/2021	GL_JOURNAL	PAY0459296	29845	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.77
02/25/2021	GL_JOURNAL	PAY0460755	29842	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.77
03/30/2021	GL_JOURNAL	PAY0461897	30842	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.78
04/15/2021	GL_JOURNAL	ENP0462623	29457	PYE	04/15/2021/GL Encumbrance Process/110775	;UNEMP fo		0.00	0.00	8.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0111	65003	00	3501	1110	5750 01000	4222	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 11 Totals 10.11 43.00 0.00 8.32 24.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3501	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	7680	07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9726	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.32
08/27/2020	GL_JOURNAL	PAY0453104	14724	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.04
09/28/2020	GL_JOURNAL	PAY0454195	28711	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.71
10/28/2020	GL_JOURNAL	PAY0455384	29360	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.48
11/24/2020	GL_JOURNAL	PAY0457158	29485	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.41
12/28/2020	GL_JOURNAL	PAY0458309	29900	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.43
01/06/2021	GL_JOURNAL	SAL0458471	145	Aug	01/06/2021/Payroll realignment for LMEC (0358) bas			0.00	0.00	0.00	3.08
01/28/2021	GL_JOURNAL	PAY0459296	29846	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.42
02/10/2021	GL_JOURNAL	SAL0459979	24	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	0.23
02/10/2021	GL_JOURNAL	SAL0459979	30	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	0.46
02/25/2021	GL_JOURNAL	PAY0460755	29843	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.58
03/30/2021	GL_JOURNAL	PAY0461897	30843	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.53
04/15/2021	GL_JOURNAL	ENP0462623	29516	PYE	04/15/2021/GL Encumbrance Process/142682 ;UNEMP fo			0.00	0.00	22.53	0.00

Number of Transactions 14 Totals 15.78 100.00 0.00 22.53 61.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	1519	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28708	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.42
10/28/2020	GL_JOURNAL	PAY0455384	29357	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.18
11/24/2020	GL_JOURNAL	PAY0457158	29482	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.18
12/09/2020	GL_JOURNAL	SAL0457822	12	No Jrnl Ref	12/09/2020/Per job data moving from 0111 Foster re			0.00	0.00	0.00	-3.24
12/28/2020	GL_JOURNAL	PAY0458309	29897	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.18
01/28/2021	GL_JOURNAL	PAY0459296	29843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.18
02/25/2021	GL_JOURNAL	PAY0460755	29840	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.18
03/30/2021	GL_JOURNAL	PAY0461897	30840	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	65003	00	3501	3140	5001 01000 0000	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
04/15/2021	GL_JOURNAL	ENP0462623	29208	PYE	04/15/2021/GL Encumbrance Process/134838 ;UNEMP fo		0.00	0.00	12.53	0.00	
Number of Transactions 10						Totals	-41.79	0.00	0.00	12.53	29.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3502	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7684	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16786	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.37
09/28/2020	GL_JOURNAL	PAY0454195	31150	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.19
10/28/2020	GL_JOURNAL	PAY0455384	31891	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.00
11/24/2020	GL_JOURNAL	PAY0457158	31952	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.05
12/28/2020	GL_JOURNAL	PAY0458309	32421	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.49
01/28/2021	GL_JOURNAL	PAY0459296	32399	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.05
02/25/2021	GL_JOURNAL	PAY0460755	32431	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.12
03/30/2021	GL_JOURNAL	PAY0461897	33587	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.11
04/15/2021	GL_JOURNAL	ENP0462623	31535	PYE	04/15/2021/GL Encumbrance Process/167911 ;UNEMP fo			0.00	0.00	12.35	0.00
Number of Transactions 10						Totals	-0.73	41.00	0.00	12.35	29.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3502	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7683	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16787	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	31151	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.69
10/28/2020	GL_JOURNAL	PAY0455384	31892	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.60
11/24/2020	GL_JOURNAL	PAY0457158	31953	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.59
12/28/2020	GL_JOURNAL	PAY0458309	32422	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.23
01/28/2021	GL_JOURNAL	PAY0459296	32400	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.65
02/25/2021	GL_JOURNAL	PAY0460755	32432	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.65
03/30/2021	GL_JOURNAL	PAY0461897	33588	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.66
04/15/2021	GL_JOURNAL	ENP0462623	31641	PYE	04/15/2021/GL Encumbrance Process/175915 ;UNEMP fo			0.00	0.00	7.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 04/18/2021
Run Time 20:04:12

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>						
0111	65003	00	3502	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 10									Totals	1.73	28.00	0.00	7.96	18.31
<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>						
0111	65003	00	3502	1110	5760	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7681		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	14.00	14.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7682		07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16791	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.23	
09/28/2020	GL_JOURNAL	PAY0454195	31155	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.99	
10/28/2020	GL_JOURNAL	PAY0455384	31896	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.59	
11/24/2020	GL_JOURNAL	PAY0457158	31957	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.64	
12/08/2020	GL_JOURNAL	PAY0457726	2363	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	0.04	
12/28/2020	GL_JOURNAL	PAY0458309	32425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.97	
01/28/2021	GL_JOURNAL	PAY0459296	32403	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.13	
02/25/2021	GL_JOURNAL	PAY0460755	32435	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.12	
03/30/2021	GL_JOURNAL	PAY0461897	33591	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.13	
04/15/2021	GL_JOURNAL	ENP0462623	31674	PYE	04/15/2021/GL Encumbrance Process/130098 ;UNEMP fo				0.00		0.00	3.38	0.00	
Number of Transactions 11									Totals	10.78	27.00	0.00	3.38	12.84
<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>						
0111	65003	00	3502	1130	5760	01000	4313	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7685		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	29.00	29.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0111	65003	00	3601	1110	5750 01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7687		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,673.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11137	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	180	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2808	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1497	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8135	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	709	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	747	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34054	PYE	04/15/2021/GL Encumbrance Process/175557 ;WKRCMP f			0.00	0.00			
Number of Transactions 9						Totals		-55.41	3,673.00	0.00	1,118.53	2,609.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3601	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7686		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,063.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4624	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9362	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11138	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	181	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2809	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1498	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8136	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	710	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	748	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34146	PYE	04/15/2021/GL Encumbrance Process/110775 ;WKRCMP f			0.00	0.00			
Number of Transactions 11						Totals		491.24	2,063.00	0.00	397.48	1,174.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	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	7688		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,789.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4625	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9363	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	11139	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	368.01		
11/09/2020	GL_JOURNAL	PWC0456114	182	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	453.19		
12/08/2020	GL_JOURNAL	PWC0457747	2810	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	354.40		
01/06/2021	GL_JOURNAL	SAL0458471	146	Aug	01/06/2021/Payroll realignment for LMEC (0358) bas		0.00	0.00	0.00	147.31		
01/07/2021	GL_JOURNAL	PWC0458525	1499	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	354.40		
02/09/2021	GL_JOURNAL	PWC0459847	8137	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	354.40		
02/10/2021	GL_JOURNAL	SAL0459979	31	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	22.11		
02/10/2021	GL_JOURNAL	SAL0459979	25	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	11.06		
03/08/2021	GL_JOURNAL	PWC0461158	711	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	362.74		
04/08/2021	GL_JOURNAL	PWC0462277	749	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	359.02		
04/15/2021	GL_JOURNAL	ENP0462623	34205	PYE	04/15/2021/GL Encumbrance Process/142682 ;WKRCMP f		0.00	0.00	1,077.05	0.00		
Number of Transactions 14							Totals	764.50	4,789.00	0.00	1,077.05	2,947.45
<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>				
0111	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	1520		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11140	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	354.41		
11/09/2020	GL_JOURNAL	PWC0456114	183	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	199.60		
12/08/2020	GL_JOURNAL	PWC0457747	2811	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	199.60		
12/09/2020	GL_JOURNAL	SAL0457822	13	No Jrnl Ref	12/09/2020/Per job data moving from 0111 Foster re		0.00	0.00	0.00	-154.81		
01/07/2021	GL_JOURNAL	PWC0458525	1500	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	199.60		
02/09/2021	GL_JOURNAL	PWC0459847	8138	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	199.60		
03/08/2021	GL_JOURNAL	PWC0461158	712	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	199.60		
04/08/2021	GL_JOURNAL	PWC0462277	750	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	199.60		
04/15/2021	GL_JOURNAL	ENP0462623	33897	PYE	04/15/2021/GL Encumbrance Process/134838 ;WKRCMP f		0.00	0.00	598.81	0.00		
Number of Transactions 10							Totals	-1,996.01	0.00	0.00	598.81	1,397.20
<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>				
0111	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	7692		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,983.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	344	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	17.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	1083	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	248.84	
11/09/2020	GL_JOURNAL	PWC0456114	8547	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	190.66	
12/08/2020	GL_JOURNAL	PWC0457747	5945	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	193.55	
01/07/2021	GL_JOURNAL	PWC0458525	4571	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	166.75	
02/09/2021	GL_JOURNAL	PWC0459847	11538	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	193.55	
03/08/2021	GL_JOURNAL	PWC0461158	4222	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	196.76	
04/08/2021	GL_JOURNAL	PWC0462277	4486	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	196.76	
04/15/2021	GL_JOURNAL	ENP0462623	36224	PYE	04/15/2021/GL Encumbrance Process/167911 ;WKRCMP f			0.00	0.00	590.27	0.00	
Number of Transactions 10							Totals	-11.74	1,983.00	0.00	590.27	1,404.47

<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>				
0111	65003	00	3602	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7691		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,322.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	345	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	11.45	
10/14/2020	GL_JOURNAL	PWC0454849	1084	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	128.84	
11/09/2020	GL_JOURNAL	PWC0456114	8548	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	123.99	
12/08/2020	GL_JOURNAL	PWC0457747	5946	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	123.99	
01/07/2021	GL_JOURNAL	PWC0458525	4572	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	106.82	
02/09/2021	GL_JOURNAL	PWC0459847	11539	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	126.76	
03/08/2021	GL_JOURNAL	PWC0461158	4223	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	126.76	
04/08/2021	GL_JOURNAL	PWC0462277	4487	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	126.76	
04/15/2021	GL_JOURNAL	ENP0462623	36330	PYE	04/15/2021/GL Encumbrance Process/175915 ;WKRCMP f			0.00	0.00	380.27	0.00	
Number of Transactions 10							Totals	66.36	1,322.00	0.00	380.27	875.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3602	1110	5760	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7689		07/01/2020/Load 2020-21 Board-Approved Original Bu			661.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	661.00	661.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 04/18/2021
Run Time 20:04:12

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				
0111	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7690									
09/10/2020	GL_JOURNAL	PWC0453518	346	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay							
10/14/2020	GL_JOURNAL	PWC0454849	1085	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20							
11/09/2020	GL_JOURNAL	PWC0456114	8549	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa							
12/08/2020	GL_JOURNAL	PWC0457747	5947	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
12/08/2020	GL_JOURNAL	PWC0457747	5948	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
12/08/2020	GL_JOURNAL	PWC0457747	5949	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
01/07/2021	GL_JOURNAL	PWC0458525	4573	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P							
02/09/2021	GL_JOURNAL	PWC0459847	11540	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa							
03/08/2021	GL_JOURNAL	PWC0461158	4224	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
04/08/2021	GL_JOURNAL	PWC0462277	4488	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
04/15/2021	GL_JOURNAL	ENP0462623	36363	PYE	04/15/2021/GL Encumbrance Process/130098 ;WKRCMP f							
Number of Transactions 12							Totals	521.70	1,298.00	0.00	161.67	614.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3602	1130	5760	01000	4313	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7693									
07/02/2020	GL_BD_JRNL	ORG0449643	7693									
Number of Transactions 1							Totals	1,375.00	1,375.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7695									
10/14/2020	GL_JOURNAL	PRM0454848	441	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb							
11/09/2020	GL_JOURNAL	PRM0456110	893	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October							
12/08/2020	GL_JOURNAL	PRM0457744	4007	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe							
01/07/2021	GL_JOURNAL	PRM0458524	7859	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe							
02/09/2021	GL_JOURNAL	PRM0459845	495	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January							
03/08/2021	GL_JOURNAL	PRM0461157	8618	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar							
04/08/2021	GL_JOURNAL	PRM0462276	484	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2							
04/15/2021	GL_JOURNAL	ENP0462623	38743	PYE	04/15/2021/GL Encumbrance Process/175557 ;RM01 for							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	65003	00	3701	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 9									Totals	-9.81	622.00	0.00	189.55	442.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3701	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7694							350.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3861	No Jrnl Ref	07/31/2020/Retiree					0.00	0.00	0.00	21.45	
08/11/2020	GL_JOURNAL	RPM0452476	1221	No Jrnl Ref	07/31/2020/Reverse					0.00	0.00	0.00	-21.45	
08/11/2020	GL_JOURNAL	PRM0452481	341	No Jrnl Ref	07/31/2020/Retiree					0.00	0.00	0.00	21.45	
09/10/2020	GL_JOURNAL	PRM0453517	378	No Jrnl Ref	08/31/2020/Retiree					0.00	0.00	0.00	21.45	
10/14/2020	GL_JOURNAL	PRM0454848	442	No Jrnl Ref	09/30/2020/Retiree					0.00	0.00	0.00	21.45	
11/09/2020	GL_JOURNAL	PRM0456110	894	No Jrnl Ref	10/31/2020/Retiree					0.00	0.00	0.00	21.45	
12/08/2020	GL_JOURNAL	PRM0457744	4008	No Jrnl Ref	11/30/2020/Retiree					0.00	0.00	0.00	23.39	
01/07/2021	GL_JOURNAL	PRM0458524	7860	No Jrnl Ref	12/31/2020/Retiree					0.00	0.00	0.00	22.45	
02/09/2021	GL_JOURNAL	PRM0459845	496	No Jrnl Ref	01/31/2021/Retiree					0.00	0.00	0.00	22.45	
03/08/2021	GL_JOURNAL	PRM0461157	8619	No Jrnl Ref	02/28/2021/Retiree					0.00	0.00	0.00	22.45	
04/08/2021	GL_JOURNAL	PRM0462276	485	No Jrnl Ref	03/31/2021/Retiree					0.00	0.00	0.00	22.45	
04/15/2021	GL_JOURNAL	ENP0462623	38835	PYE	04/15/2021/GL Encumbrance					0.00	0.00	67.36	0.00	
Number of Transactions 13									Totals	83.65	350.00	0.00	67.36	198.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	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	7696							811.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3862	No Jrnl Ref	07/31/2020/Retiree					0.00	0.00	0.00	10.69	
08/11/2020	GL_JOURNAL	RPM0452476	1222	No Jrnl Ref	07/31/2020/Reverse					0.00	0.00	0.00	-10.69	
08/11/2020	GL_JOURNAL	PRM0452481	342	No Jrnl Ref	07/31/2020/Retiree					0.00	0.00	0.00	10.69	
09/10/2020	GL_JOURNAL	PRM0453517	379	No Jrnl Ref	08/31/2020/Retiree					0.00	0.00	0.00	16.56	
10/14/2020	GL_JOURNAL	PRM0454848	443	No Jrnl Ref	09/30/2020/Retiree					0.00	0.00	0.00	62.36	
11/09/2020	GL_JOURNAL	PRM0456110	895	No Jrnl Ref	10/31/2020/Retiree					0.00	0.00	0.00	76.80	
12/08/2020	GL_JOURNAL	PRM0457744	4009	No Jrnl Ref	11/30/2020/Retiree					0.00	0.00	0.00	60.05	
01/06/2021	GL_JOURNAL	SAL0458471	147	Aug	01/06/2021/Payroll					0.00	0.00	0.00	24.96	
01/07/2021	GL_JOURNAL	PRM0458524	7861	No Jrnl Ref	12/31/2020/Retiree					0.00	0.00	0.00	60.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 04/18/2021
Run Time 20:04:12

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			
0111	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
02/09/2021	GL_JOURNAL	PRM0459845	497	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	60.05	
02/10/2021	GL_JOURNAL	SAL0459979	26	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	1.87	
02/10/2021	GL_JOURNAL	SAL0459979	32	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	3.75	
03/08/2021	GL_JOURNAL	PRM0461157	8620	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	61.47	
04/08/2021	GL_JOURNAL	PRM0462276	486	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	60.84	
04/15/2021	GL_JOURNAL	ENP0462623	38894	PYE	04/15/2021/GL Encumbrance Process/142682 ;RM01 for		0.00	0.00	182.51	0.00	
Number of Transactions 16						Totals	129.04	811.00	0.00	182.51	499.45
0111	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	1521		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	444	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	60.06	
11/09/2020	GL_JOURNAL	PRM0456110	896	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	33.82	
12/08/2020	GL_JOURNAL	PRM0457744	4010	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	33.82	
12/09/2020	GL_JOURNAL	SAL0457822	14	No Jrnl Ref	12/09/2020/Per job data moving from 0111 Foster re		0.00	0.00	0.00	-26.23	
01/07/2021	GL_JOURNAL	PRM0458524	7862	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	33.82	
02/09/2021	GL_JOURNAL	PRM0459845	498	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	33.82	
03/08/2021	GL_JOURNAL	PRM0461157	8621	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	33.82	
04/08/2021	GL_JOURNAL	PRM0462276	487	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	33.82	
04/15/2021	GL_JOURNAL	ENP0462623	38586	PYE	04/15/2021/GL Encumbrance Process/134838 ;RM01 for		0.00	0.00	101.47	0.00	
Number of Transactions 10						Totals	-338.22	0.00	0.00	101.47	236.75
0111	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	7700		07/01/2020/Load 2020-21 Board-Approved Original Bu		266.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1924	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.36	
10/14/2020	GL_JOURNAL	PRM0454848	2759	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	33.42	
11/09/2020	GL_JOURNAL	PRM0456110	3191	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	25.61	
12/08/2020	GL_JOURNAL	PRM0457744	3378	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.00	
01/07/2021	GL_JOURNAL	PRM0458524	9824	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	22.40	
02/09/2021	GL_JOURNAL	PRM0459845	2993	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	26.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
03/08/2021	GL_JOURNAL	PRM0461157	271	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	26.43	
04/08/2021	GL_JOURNAL	PRM0462276	2916	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	26.43	
04/15/2021	GL_JOURNAL	ENP0462623	40902	PYE	04/15/2021/GL Encumbrance Process/167911 ;RM05 for				0.00		0.00	79.28	0.00	
Number of Transactions 10									Totals	-1.93	266.00	0.00	79.28	188.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3702	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	7699		07/01/2020/Load 2020-21 Board-Approved Original Bu				178.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1925	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	1.54	
10/14/2020	GL_JOURNAL	PRM0454848	2760	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	17.30	
11/09/2020	GL_JOURNAL	PRM0456110	3192	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	16.65	
12/08/2020	GL_JOURNAL	PRM0457744	3379	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	16.65	
01/07/2021	GL_JOURNAL	PRM0458524	9825	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	14.35	
02/09/2021	GL_JOURNAL	PRM0459845	2994	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	17.02	
03/08/2021	GL_JOURNAL	PRM0461157	272	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	17.02	
04/08/2021	GL_JOURNAL	PRM0462276	2917	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	17.02	
04/15/2021	GL_JOURNAL	ENP0462623	41008	PYE	04/15/2021/GL Encumbrance Process/175915 ;RM05 for				0.00		0.00	51.08	0.00	
Number of Transactions 10									Totals	9.37	178.00	0.00	51.08	117.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3702	1110	5760	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	7697		07/01/2020/Load 2020-21 Board-Approved Original Bu				89.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	89.00	89.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3702	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	7698		07/01/2020/Load 2020-21 Board-Approved Original Bu				174.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1926	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	1.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	65003	00	3702	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	2761	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.25	
11/09/2020	GL_JOURNAL	PRM0456110	3193	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	16.64	
12/08/2020	GL_JOURNAL	PRM0457744	3380	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.64	
01/07/2021	GL_JOURNAL	PRM0458524	9826	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.24	
02/09/2021	GL_JOURNAL	PRM0459845	2995	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.24	
03/08/2021	GL_JOURNAL	PRM0461157	273	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.24	
04/08/2021	GL_JOURNAL	PRM0462276	2918	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.24	
04/15/2021	GL_JOURNAL	ENP0462623	41041	PYE	04/15/2021/GL Encumbrance Process/130098 ;RM05 for		0.00	0.00	21.71	0.00	
Number of Transactions 10						Totals	70.26	174.00	0.00	21.71	82.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3702	1130	5760	01000	4313	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7701				07/01/2020/Load 2020-21 Board-Approved Original Bu		185.00	0.00	0.00	0.00
Number of Transactions 1						Totals	185.00	185.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	7703				07/01/2020/Load 2020-21 Board-Approved Original Bu		244.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33779	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	20.28
10/28/2020	GL_JOURNAL	PAY0455384	34543	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	20.28
11/24/2020	GL_JOURNAL	PAY0457158	34584	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	20.28
12/28/2020	GL_JOURNAL	PAY0458309	35109	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	20.28
01/28/2021	GL_JOURNAL	PAY0459296	35066	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	23.40
02/25/2021	GL_JOURNAL	PAY0460755	35074	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	23.40
03/30/2021	GL_JOURNAL	PAY0461897	36373	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	23.40
04/15/2021	GL_JOURNAL	ENP0462623	43408	PYE			04/15/2021/GL Encumbrance Process/175557 ;LIFE for		0.00	0.00	74.41	0.00
Number of Transactions 9						Totals	18.27	244.00	0.00	74.41	151.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	65003	00	3985	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7702		07/01/2020/Load 2020-21 Board-Approved Original Bu				137.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33780	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	8.26	
10/28/2020	GL_JOURNAL	PAY0455384	34544	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	8.26	
11/24/2020	GL_JOURNAL	PAY0457158	34585	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	8.65	
12/28/2020	GL_JOURNAL	PAY0458309	35110	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	8.65	
01/28/2021	GL_JOURNAL	PAY0459296	35067	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	9.98	
02/25/2021	GL_JOURNAL	PAY0460755	35075	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	9.98	
03/30/2021	GL_JOURNAL	PAY0461897	36374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	9.98	
04/15/2021	GL_JOURNAL	ENP0462623	43500	PYE	04/15/2021/GL Encumbrance Process/110775 ;LIFE for				0.00		0.00	26.44	0.00	
Number of Transactions 9									Totals	46.80	137.00	0.00	26.44	63.76
07/02/2020	GL_BD_JRNL	ORG0449643	7704		07/01/2020/Load 2020-21 Board-Approved Original Bu				319.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33781	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	22.69	
10/28/2020	GL_JOURNAL	PAY0455384	34545	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	25.69	
11/24/2020	GL_JOURNAL	PAY0457158	34586	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	21.16	
12/28/2020	GL_JOURNAL	PAY0458309	35111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	21.16	
01/28/2021	GL_JOURNAL	PAY0459296	35068	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	24.41	
02/25/2021	GL_JOURNAL	PAY0460755	35076	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	24.76	
03/30/2021	GL_JOURNAL	PAY0461897	36375	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	24.76	
04/15/2021	GL_JOURNAL	ENP0462623	43559	PYE	04/15/2021/GL Encumbrance Process/142682 ;LIFE for				0.00		0.00	71.65	0.00	
Number of Transactions 9									Totals	82.72	319.00	0.00	71.65	164.63
07/02/2020	GL_BD_JRNL	0000449656	1522		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33778	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	19.28	
10/28/2020	GL_JOURNAL	PAY0455384	34542	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	10.86	
11/24/2020	GL_JOURNAL	PAY0457158	34583	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	10.86	
12/09/2020	GL_JOURNAL	SAL0457822	15	No Jrnl Ref	12/09/2020/Per job data moving from 0111 Foster re				0.00		0.00	0.00	-10.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 233
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	35108	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.86	
01/28/2021	GL_JOURNAL	PAY0459296	35065	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	12.53	
02/25/2021	GL_JOURNAL	PAY0460755	35073	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	12.53	
03/30/2021	GL_JOURNAL	PAY0461897	36372	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.53	
04/15/2021	GL_JOURNAL	ENP0462623	43251	PYE	04/15/2021/GL	Encumbrance Process/134838	;LIFE for		0.00	0.00		39.84	0.00	
Number of Transactions 10									Totals	-118.99	0.00	0.00	39.84	79.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3995	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7708		07/01/2020/Load	2020-21 Board-Approved	Original Bu		132.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35727	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.76	
10/28/2020	GL_JOURNAL	PAY0455384	36567	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.76	
11/24/2020	GL_JOURNAL	PAY0457158	36703	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.91	
12/28/2020	GL_JOURNAL	PAY0458309	37236	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.91	
01/28/2021	GL_JOURNAL	PAY0459296	37201	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11.45	
02/25/2021	GL_JOURNAL	PAY0460755	37204	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11.64	
03/30/2021	GL_JOURNAL	PAY0461897	38506	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.64	
04/15/2021	GL_JOURNAL	ENP0462623	45347	PYE	04/15/2021/GL	Encumbrance Process/167911	;LIFE for		0.00	0.00		39.27	0.00	
Number of Transactions 9									Totals	18.66	132.00	0.00	39.27	74.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3995	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7707		07/01/2020/Load	2020-21 Board-Approved	Original Bu		88.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35728	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.35	
10/28/2020	GL_JOURNAL	PAY0455384	36568	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6.35	
11/24/2020	GL_JOURNAL	PAY0457158	36704	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6.35	
12/28/2020	GL_JOURNAL	PAY0458309	37237	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.35	
01/28/2021	GL_JOURNAL	PAY0459296	37202	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7.50	
02/25/2021	GL_JOURNAL	PAY0460755	37205	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7.50	
03/30/2021	GL_JOURNAL	PAY0461897	38507	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.50	
04/15/2021	GL_JOURNAL	ENP0462623	45453	PYE	04/15/2021/GL	Encumbrance Process/175915	;LIFE for		0.00	0.00		25.30	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	65003	00	3995	1110	5750	01000	4222	2021
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

Number of Transactions 9 Totals 14.80 88.00 0.00 25.30 47.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3995	1110	5760	01000	4222	2021
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2020 GL_BD_JRNL ORG0449643 7705 07/01/2020/Load 2020-21 Board-Approved Original Bu 44.00 0.00 0.00 0.00

Number of Transactions 1 Totals 44.00 44.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3995	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7706	07/01/2020/Load 2020-21 Board-Approved Original Bu				86.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35732	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6.34
10/28/2020	GL_JOURNAL	PAY0455384	36572	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.34
11/24/2020	GL_JOURNAL	PAY0457158	36708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.27
12/28/2020	GL_JOURNAL	PAY0458309	37240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.76
01/28/2021	GL_JOURNAL	PAY0459296	37205	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.19
02/25/2021	GL_JOURNAL	PAY0460755	37208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.19
03/30/2021	GL_JOURNAL	PAY0461897	38510	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.19
04/15/2021	GL_JOURNAL	ENP0462623	45486	PYE	04/15/2021/GL Encumbrance Process/130098 ;LIFE for				0.00	0.00	10.76	0.00

Number of Transactions 9 Totals 43.96 86.00 0.00 10.76 31.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3995	1130	5760	01000	4313	2021
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2020 GL_BD_JRNL ORG0449643 7709 07/01/2020/Load 2020-21 Board-Approved Original Bu 91.00 0.00 0.00 0.00

Number of Transactions 1 Totals 91.00 91.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 652						Account	Totals 3000s	106,801.57	477,521.00	0.00	111,142.51	259,576.92

Number of Transactions 740						Resource	Totals 65003	182,769.22	1,195,636.00	0.00	292,065.85	720,800.93
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	191	02/17/2021/Transfer of appropriations for Resource				17,409.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	51	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	378.40
03/30/2021	GL_JOURNAL	PAY0461897	1373	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	378.40
04/08/2021	GL_JOURNAL	PAY0462267	55	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,854.16

Number of Transactions 4						Totals	14,798.04	17,409.00	0.00	0.00	2,610.96
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Number of Transactions 4						Account	Totals 1000s	14,798.04	17,409.00	0.00	0.00	2,610.96
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	192	02/17/2021/Transfer of appropriations for Resource				2,785.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1373	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	61.11
03/30/2021	GL_JOURNAL	PAY0461897	7047	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	61.11
04/08/2021	GL_JOURNAL	PAY0462267	1482	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	299.45

Number of Transactions 4						Totals	2,363.33	2,785.00	0.00	0.00	421.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	193	02/17/2021/Transfer of appropriations for Resource				253.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2148	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	5.49
03/30/2021	GL_JOURNAL	PAY0461897	12311	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.49
04/08/2021	GL_JOURNAL	PAY0462267	2305	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	26.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 04/18/2021
Run Time 20:04:12

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>						
	0111	74200	00	3301	1000	1110	01000	0000	2021						
	Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated														
Number of Transactions 4									Totals	215.13	253.00	0.00	0.00	37.87	
	<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>						
	0111	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	194		02/17/2021/Transfer of appropriations for Resource					8.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3347	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.19		
03/30/2021	GL_JOURNAL	PAY0461897	30839	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.19		
04/08/2021	GL_JOURNAL	PAY0462267	3608	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.92		
Number of Transactions 4									Totals	6.70	8.00	0.00	0.00	1.30	
	<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>						
	0111	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	195		02/17/2021/Transfer of appropriations for Resource					416.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	713	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	9.04		
04/08/2021	GL_JOURNAL	PWC0462277	751	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	9.04		
04/08/2021	GL_JOURNAL	PWC0462277	752	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	44.31		
Number of Transactions 4									Totals	353.61	416.00	0.00	0.00	62.39	
Number of Transactions 16									Account	Totals 3000s	2,938.77	3,462.00	0.00	0.00	523.23
Number of Transactions 20									Resource	Totals 74200	17,736.81	20,871.00	0.00	0.00	3,134.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	78700	00	2104	1110	5750	01000	4216	2021						
	Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn														
08/14/2020	GL_BD_JRNL	0000452695	121		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2414	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	509.91		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 04/18/2021
Run Time 20:04:12

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								
0111	78700	00	2104	1110	5750	01000	4216	2021		Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn						
09/28/2020	GL_JOURNAL	PAY0454195	3008	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	7,147.00			
10/28/2020	GL_JOURNAL	PAY0455384	3163	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	5,524.01			
11/24/2020	GL_JOURNAL	PAY0457158	3143	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	5,524.01			
12/28/2020	GL_JOURNAL	PAY0458309	3196	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4,759.15			
01/28/2021	GL_JOURNAL	PAY0459296	3224	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5,524.01			
02/11/2021	GL_JOURNAL	0000460105	215	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	-23,464.08			
02/25/2021	GL_JOURNAL	PAY0460755	3269	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5,524.01			
03/30/2021	GL_JOURNAL	PAY0461897	3446	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5,524.01			
04/15/2021	GL_JOURNAL	ENP0462623	3046	PYE	04/15/2021/GL Encumbrance Process/154051	;Salary f				0.00	0.00	16,572.03	0.00			
Number of Transactions 11										Totals	-33,144.06	0.00	0.00	16,572.03	16,572.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0111	78700	00	2112	1110	5750	01000	4216	2021		Resource 78700 - Learning Loss S&C Account 2112 - Special Ed Instr Behavior Tech						
12/08/2020	GL_BD_JRNL	0000457731	44		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	368	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	115.13			
12/28/2020	GL_JOURNAL	PAY0458309	3508	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	115.13			
02/11/2021	GL_JOURNAL	0000460105	216	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	-230.26			
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15										Account	Totals 2000s	-33,144.06	0.00	0.00	16,572.03	16,572.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0111	78700	00	3202	1110	5750	01000	4216	2021		Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions						
08/14/2020	GL_BD_JRNL	0000452695	122		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7679	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	105.55			
09/28/2020	GL_JOURNAL	PAY0454195	8788	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,479.43			
10/28/2020	GL_JOURNAL	PAY0455384	9069	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,143.47			
11/24/2020	GL_JOURNAL	PAY0457158	8918	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,143.47			
12/28/2020	GL_JOURNAL	PAY0458309	9168	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	985.15			
01/28/2021	GL_JOURNAL	PAY0459296	9185	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,143.47			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	78700	00	3202	1110	5750 01000 4216	2021				
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions										
02/11/2021	GL_JOURNAL	0000460105	217	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-4,857.07
02/25/2021	GL_JOURNAL	PAY0460755	9233	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,143.47
03/30/2021	GL_JOURNAL	PAY0461897	9760	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,143.47
04/15/2021	GL_JOURNAL	ENP0462623	9609	PYE	04/15/2021/GL Encumbrance Process/154051 ;PERS_A f		0.00	0.00	3,430.40	0.00
Totals						-6,860.81	0.00	0.00	3,430.40	3,430.41
Number of Transactions 11										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	78700	00	3302	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified												
08/14/2020	GL_BD_JRNL	0000452695	123						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12148	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	39.02	
09/28/2020	GL_JOURNAL	PAY0454195	13696	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	546.74	
10/28/2020	GL_JOURNAL	PAY0455384	14080	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	422.59	
11/24/2020	GL_JOURNAL	PAY0457158	13838	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	422.59	
12/08/2020	GL_JOURNAL	PAY0457726	1625	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	8.81	
12/28/2020	GL_JOURNAL	PAY0458309	14157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	372.87	
01/28/2021	GL_JOURNAL	PAY0459296	14177	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	422.59	
02/11/2021	GL_JOURNAL	0000460105	218	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	0.00	-1,812.62	
02/25/2021	GL_JOURNAL	PAY0460755	14270	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	422.59	
03/30/2021	GL_JOURNAL	PAY0461897	15060	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	422.58	
04/15/2021	GL_JOURNAL	ENP0462623	14288	PYE	04/15/2021/GL Encumbrance Process/154051 ;OASDI fo		0.00	0.00	1,267.76	0.00		
Totals						-2,535.52	0.00	0.00	1,267.76	1,267.76		
Number of Transactions 12												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	78700	00	3431	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	124						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18721	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18552	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	18930	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	18929	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	9.60	
02/11/2021	GL_JOURNAL	0000460105	219	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	0.00	-38.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	78700	00	3431	1110	5750	01000	4216	2021					
	Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clfsd													
02/25/2021	GL_JOURNAL	PAY0460755	18992	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	19927	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	18604	PYE	04/15/2021/GL	Encumbrance Process/128430	;VISION f	0.00	0.00	28.80	0.00			
								-----		-----				
Number of Transactions 10								Totals		-57.60	0.00	0.00	28.80	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	78700	00	3451	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clfsd														
08/14/2020	GL_BD_JRNL	0000452695	125		07/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22354	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	22913	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	22879	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	23273	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	23253	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20			
02/11/2021	GL_JOURNAL	0000460105	220	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss		0.00	0.00	0.00	-364.80			
02/25/2021	GL_JOURNAL	PAY0460755	23285	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	24229	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	22908	PYE	04/15/2021/GL	Encumbrance Process/128430	;DENTAL f	0.00	0.00	252.00	0.00			
								-----		-----				
Number of Transactions 10								Totals		-525.60	0.00	0.00	252.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	78700	00	3471	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clfsd											
08/14/2020	GL_BD_JRNL	0000452695	126		07/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26449	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	27088	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	27187	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	27597	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	27559	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40
02/11/2021	GL_JOURNAL	0000460105	221	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss		0.00	0.00	0.00	-9,201.60
02/25/2021	GL_JOURNAL	PAY0460755	27562	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	28515	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40
04/15/2021	GL_JOURNAL	ENP0462623	27190	PYE	04/15/2021/GL	Encumbrance Process/128430	;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

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

Page No. 240
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	78700	00	3471	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clbfd														
Number of Transactions 10									Totals	-12,358.20	0.00	0.00	5,259.00	7,099.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	78700	00	3502	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clbfd														
08/14/2020	GL_BD_JRNL	0000452695	127						0.00	0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16788	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00		0.00	0.25	
09/28/2020	GL_JOURNAL	PAY0454195	31152	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00		0.00	3.57	
10/28/2020	GL_JOURNAL	PAY0455384	31893	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00		0.00	2.77	
11/24/2020	GL_JOURNAL	PAY0457158	31954	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00		0.00	2.76	
12/08/2020	GL_JOURNAL	PAY0457726	2362	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP	Payroll	0.00	0.00		0.00	0.06	
12/28/2020	GL_JOURNAL	PAY0458309	32423	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00		0.00	2.44	
01/28/2021	GL_JOURNAL	PAY0459296	32401	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00		0.00	2.76	
02/11/2021	GL_JOURNAL	0000460105	222	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00		0.00	-11.85	
02/25/2021	GL_JOURNAL	PAY0460755	32433	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00		0.00	2.77	
03/30/2021	GL_JOURNAL	PAY0461897	33589	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00		0.00	2.75	
04/15/2021	GL_JOURNAL	ENP0462623	31870	PYE	04/15/2021/GL Encumbrance Process/154051 ;UNEMP fo				0.00	0.00		8.28	0.00	
Number of Transactions 12									Totals	-16.56	0.00	0.00	8.28	8.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	78700	00	3602	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified														
08/14/2020	GL_BD_JRNL	0000452695	128						0.00	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	347	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		0.00	12.19	
10/14/2020	GL_JOURNAL	PWC0454849	1086	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		0.00	170.81	
11/09/2020	GL_JOURNAL	PWC0456114	8550	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		0.00	132.02	
12/08/2020	GL_JOURNAL	PWC0457747	5950	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		0.00	2.75	
12/08/2020	GL_JOURNAL	PWC0457747	5951	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		0.00	132.02	
01/07/2021	GL_JOURNAL	PWC0458525	4574	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		0.00	2.75	
01/07/2021	GL_JOURNAL	PWC0458525	4575	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		0.00	113.74	
02/09/2021	GL_JOURNAL	PWC0459847	11541	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		0.00	132.02	
02/11/2021	GL_JOURNAL	0000460105	223	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00		0.00	-566.28	
03/08/2021	GL_JOURNAL	PWC0461158	4225	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		0.00	132.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 04/18/2021
Run Time 20:04:12

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				
0111	78700	00	3602	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	4489	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	132.02		
04/15/2021	GL_JOURNAL	ENP0462623	36559	PYE	04/15/2021/GL Encumbrance Process/154051 ;WKRCMP f		0.00		0.00	0.00		
Number of Transactions 13							Totals	-792.13	0.00	0.00	396.07	396.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	78700	00	3702	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class												
08/14/2020	GL_BD_JRNL	0000452695	129		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1927	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	1.64		
10/14/2020	GL_JOURNAL	PRM0454848	2762	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	22.94		
11/09/2020	GL_JOURNAL	PRM0456110	3194	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	17.73		
12/08/2020	GL_JOURNAL	PRM0457744	3381	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	17.73		
12/08/2020	GL_JOURNAL	PRM0457744	3382	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.37		
01/07/2021	GL_JOURNAL	PRM0458524	9827	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	15.28		
01/07/2021	GL_JOURNAL	PRM0458524	9828	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.37		
02/09/2021	GL_JOURNAL	PRM0459845	2996	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	17.73		
02/11/2021	GL_JOURNAL	0000460105	224	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	-76.06		
03/08/2021	GL_JOURNAL	PRM0461157	274	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	17.73		
04/08/2021	GL_JOURNAL	PRM0462276	2919	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	17.73		
04/15/2021	GL_JOURNAL	ENP0462623	41237	PYE	04/15/2021/GL Encumbrance Process/154051 ;RM05 for		0.00		0.00	53.19		
Number of Transactions 13							Totals	-106.38	0.00	0.00	53.19	53.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	78700	00	3995	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	130		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35729	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3.55		
10/28/2020	GL_JOURNAL	PAY0455384	36569	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3.55		
11/24/2020	GL_JOURNAL	PAY0457158	36705	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3.55		
12/28/2020	GL_JOURNAL	PAY0458309	37238	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3.55		
01/28/2021	GL_JOURNAL	PAY0459296	37203	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	4.09		
02/11/2021	GL_JOURNAL	0000460105	225	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	-14.20		
02/25/2021	GL_JOURNAL	PAY0460755	37206	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	4.09		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	78700	00	3995	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsgd											
03/30/2021	GL_JOURNAL	PAY0461897	38508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	4.09	
04/15/2021	GL_JOURNAL	ENP0462623	45681	PYE	04/15/2021/GL	Encumbrance Process/154051	;LIFE for	0.00	0.00	26.35	
Number of Transactions 10							Totals	-38.62	0.00	26.35	
Number of Transactions 101							Account	Totals 3000s	-23,291.42	0.00	10,721.85
Number of Transactions 116							Resource	Totals 78700	-56,435.48	0.00	27,293.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	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	953		07/17/2020/Transfer of appropriations to various s		7,079.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	215	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	1,477.64	
09/28/2020	GL_JOURNAL	PAY0454195	2378	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,961.61	
10/28/2020	GL_JOURNAL	PAY0455384	2526	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,283.08	
01/07/2021	GL_JOURNAL	SAL0458541	100	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-4,722.33	
01/07/2021	GL_BD_JRNL	0000458545	549		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	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	958		07/17/2020/Transfer of appropriations to various s		305.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	307	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	1,040.60	
09/28/2020	GL_JOURNAL	PAY0454195	2513	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	37.84	
01/07/2021	GL_JOURNAL	SAL0458541	278	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,078.44	
01/07/2021	GL_BD_JRNL	0000458545	550		12/30/2020/Transfer of appropriations to reverse 2		-305.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 11						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>				
0111	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	962		07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	622	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	1,888.93
09/28/2020	GL_JOURNAL	PAY0454195	5431	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	728.48
10/14/2020	GL_JOURNAL	PAY0454821	821	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	1,204.42
10/28/2020	GL_JOURNAL	PAY0455384	5631	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	827.30
12/08/2020	GL_JOURNAL	PAY0457726	655	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.00	364.24
01/07/2021	GL_JOURNAL	SAL0458541	452	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-5,013.37
01/07/2021	GL_BD_JRNL	0000458545	551		12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	78701	00	2955	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly												
10/28/2020	GL_BD_JRNL	0000455389	67		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6006	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	26.65
01/07/2021	GL_JOURNAL	SAL0458541	606	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-26.65
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 11						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>				
0111	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	954		07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	908	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	238.64
09/28/2020	GL_JOURNAL	PAY0454195	6299	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	316.80
10/28/2020	GL_JOURNAL	PAY0455384	6520	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	207.22
01/07/2021	GL_JOURNAL	SAL0458541	743	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-762.66
01/07/2021	GL_BD_JRNL	0000458545	552		12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	78701	00	3101	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions														
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
0111	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	959						49.00	0.00	0.00	0.00	0.00	
07/17/2020/Transfer of appropriations to various s														
09/10/2020	GL_JOURNAL	PAY0453507	909	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	168.06	
09/28/2020	GL_JOURNAL	PAY0454195	6300	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.11	
01/07/2021	GL_JOURNAL	SAL0458541	744	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-174.17	
01/07/2021	GL_BD_JRNL	0000458545	553		12/30/2020/Transfer of appropriations to reverse 2				-49.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0111	78701	00	3202	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
10/28/2020	GL_BD_JRNL	0000455389	68		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9056	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5.52	
01/07/2021	GL_JOURNAL	SAL0458541	1153	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-5.52	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0111	78701	00	3202	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
07/17/2020	GL_BD_JRNL	0000450551	963		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1278	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	340.40	
09/28/2020	GL_JOURNAL	PAY0454195	8777	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	150.80	
10/14/2020	GL_JOURNAL	PAY0454821	1466	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	249.31	
10/28/2020	GL_JOURNAL	PAY0455384	9058	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	171.25	
12/08/2020	GL_JOURNAL	PAY0457726	1071	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	75.40	
01/07/2021	GL_JOURNAL	SAL0458541	1154	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-987.16	
01/07/2021	GL_BD_JRNL	0000458545	554		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	78701	00	3202	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	78701	00	3301	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									

07/17/2020	GL_BD_JRNL	0000450551	955	07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1575	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	21.42
09/28/2020	GL_JOURNAL	PAY0454195	11250	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.52
10/28/2020	GL_JOURNAL	PAY0455384	11541	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.77
01/07/2021	GL_JOURNAL	SAL0458541	1417	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-68.71
01/07/2021	GL_BD_JRNL	0000458545	555	12/30/2020/Transfer of appropriations to reverse 2				-103.00	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	
0111	78701	00	3301	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									

07/17/2020	GL_BD_JRNL	0000450551	960	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1576	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	15.08
09/28/2020	GL_JOURNAL	PAY0454195	11251	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.55
01/07/2021	GL_JOURNAL	SAL0458541	1418	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-15.63
01/07/2021	GL_BD_JRNL	0000458545	556	12/30/2020/Transfer of appropriations to reverse 2				-4.00	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	
0111	78701	00	3302	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified									

10/28/2020	GL_BD_JRNL	0000455389	69	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14066	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.04
01/07/2021	GL_JOURNAL	SAL0458541	1814	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0111	78701	00	3302	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0111	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	964						511.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1989	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	144.51	
09/28/2020	GL_JOURNAL	PAY0454195	13684	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	55.73	
10/14/2020	GL_JOURNAL	PAY0454821	2220	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	92.13	
10/28/2020	GL_JOURNAL	PAY0455384	14068	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	63.29	
12/08/2020	GL_JOURNAL	PAY0457726	1620	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	27.87	
01/07/2021	GL_JOURNAL	SAL0458541	1815	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-383.53	
01/07/2021	GL_BD_JRNL	0000458545	557		12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00
0111	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	956						4.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2391	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.74	
09/28/2020	GL_JOURNAL	PAY0454195	28698	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.99	
10/28/2020	GL_JOURNAL	PAY0455384	29348	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.64	
01/07/2021	GL_JOURNAL	SAL0458541	2094	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-2.37	
01/07/2021	GL_BD_JRNL	0000458545	558		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
0111	78701	00	3501	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
09/10/2020	GL_BD_JRNL	0000453510	133		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2392	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 247
Run Date 04/18/2021
Run Time 20:04:12

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>			
		0111	78701	00	3501	2130	0000	01000	0000	2021			
		Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
	09/28/2020	GL_JOURNAL	PAY0454195	28699	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.02	
	01/07/2021	GL_JOURNAL	SAL0458541	2095	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.54	

	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>			
		0111	78701	00	3502	2150	0000	01000	0000	2021			
		Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd											
	10/28/2020	GL_BD_JRNL	0000455389	70		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/28/2020	GL_JOURNAL	PAY0455384	31879	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.01	
	01/07/2021	GL_JOURNAL	SAL0458541	2493	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.01	

	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>			
		0111	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	965		07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PAY0453507	2807	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.94	
	09/28/2020	GL_JOURNAL	PAY0454195	31140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.37	
	10/14/2020	GL_JOURNAL	PAY0454821	3188	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.60	
	10/28/2020	GL_JOURNAL	PAY0455384	31881	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.42	
	12/08/2020	GL_JOURNAL	PAY0457726	2357	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.19	
	01/07/2021	GL_JOURNAL	SAL0458541	2494	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2.52	
	01/07/2021	GL_BD_JRNL	0000458545	559		12/30/2020/Transfer of appropriations to reverse 2			-3.00	0.00	0.00	0.00	

	Number of Transactions	8	Totals							0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0111	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	957		07/17/2020/Transfer of appropriations to various s			169.00	0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PWC0453518	9364	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	35.32	
	10/14/2020	GL_JOURNAL	PWC0454849	11141	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	46.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
Run Date 04/18/2021
Run Time 20:04:12

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			
0111	78701	00	3601	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	184	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	30.67	
01/07/2021	GL_JOURNAL	SAL0458541	2758	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-112.87	
01/07/2021	GL_BD_JRNL	0000458545	560		12/30/2020/Transfer of appropriations to reverse 2		-169.00	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			
0111	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	961		07/17/2020/Transfer of appropriations to various s		7.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9365	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	24.87	
10/14/2020	GL_JOURNAL	PWC0454849	11142	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.90	
01/07/2021	GL_JOURNAL	SAL0458541	2759	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-25.77	
01/07/2021	GL_BD_JRNL	0000458545	561		12/30/2020/Transfer of appropriations to reverse 2		-7.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	78701	00	3602	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
11/09/2020	GL_BD_JRNL	0000456117	30		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8551	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.64	
01/07/2021	GL_JOURNAL	SAL0458541	3157	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.64	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	966		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	348	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	45.15	
10/14/2020	GL_JOURNAL	PWC0454849	1088	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	28.79	
10/14/2020	GL_JOURNAL	PWC0454849	1087	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	17.41	
11/09/2020	GL_JOURNAL	PWC0456114	8552	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	19.77	

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

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. 249
Run Date 04/18/2021
Run Time 20:04:12

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0111	78701	00	3602	2700	0000 01000 0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
	12/08/2020	GL_JOURNAL	PWC0457747	5952	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	0.00	8.71	
	01/07/2021	GL_JOURNAL	SAL0458541	3158	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-119.83	
	01/07/2021	GL_BD_JRNL	0000458545	562		12/30/2020/Transfer of appropriations to reverse 2	-160.00		0.00	0.00	0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 87							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 109							Resource	Totals 78701	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	81507	00	2201	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
	07/02/2020	GL_BD_JRNL	ORG0449639	934			07/01/2020/Load 2020-21 Board-Approved Original Bu	38,785.00	0.00	0.00	0.00	
	07/02/2020	GL_BD_JRNL	ORG0449639	932			07/01/2020/Load 2020-21 Board-Approved Original Bu	41,282.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	2089	PAYROLL		07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5,995.79	
	08/03/2020	GL_JOURNAL	PAY0451987	80	PAYROLL		07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	256.52	
	08/27/2020	GL_JOURNAL	PAY0453104	2882	PAYROLL		08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5,995.79	
	09/28/2020	GL_JOURNAL	PAY0454195	3510	PAYROLL		09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7,257.84	
	10/05/2020	GL_JOURNAL	SAL0454437	276	328<VacPay		09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-1,262.04	
	10/28/2020	GL_JOURNAL	PAY0455384	3715	PAYROLL		10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5,995.79	
	11/24/2020	GL_JOURNAL	PAY0457158	3685	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,133.22	
	11/30/2020	GL_JOURNAL	PAY0457389	55	PAYROLL		11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	860.85	
	12/28/2020	GL_JOURNAL	PAY0458309	3813	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,133.23	
	01/21/2021	GL_JOURNAL	PAY0458962	95	PAYROLL		01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	0.00	
	01/28/2021	GL_JOURNAL	PAY0459296	3834	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,133.23	
	02/25/2021	GL_JOURNAL	PAY0460755	3865	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,133.22	
	03/30/2021	GL_JOURNAL	PAY0461897	4061	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,133.22	
	04/15/2021	GL_JOURNAL	ENP0462623	3425	PYE		04/15/2021/GL Encumbrance Process/114578 ;Salary f	0.00	0.00	18,399.68	0.00	
Number of Transactions 16							Totals	5,900.66	80,067.00	0.00	18,399.68	55,766.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 04/18/2021
Run Time 20:04:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 16						Account	Totals 2000s	5,900.66	80,067.00	0.00	18,399.68	55,766.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	81507	00	3202	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7710	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,175.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5456	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,241.13		
08/27/2020	GL_JOURNAL	PAY0453104	7670	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,241.13		
09/28/2020	GL_JOURNAL	PAY0454195	8779	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,241.13		
10/28/2020	GL_JOURNAL	PAY0455384	9060	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,241.13		
11/24/2020	GL_JOURNAL	PAY0457158	8909	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,269.58		
11/30/2020	GL_JOURNAL	PAY0457389	391	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	178.19		
12/28/2020	GL_JOURNAL	PAY0458309	9160	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,269.58		
01/28/2021	GL_JOURNAL	PAY0459296	9176	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,269.58		
02/25/2021	GL_JOURNAL	PAY0460755	9225	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,269.58		
03/30/2021	GL_JOURNAL	PAY0461897	9750	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,269.58		
04/15/2021	GL_JOURNAL	ENP0462623	9707	PYE	04/15/2021/GL Encumbrance Process/114578 ;PERS_A f		0.00	0.00	3,808.73	0.00		
Number of Transactions 12						Totals	2,875.66	18,175.00	0.00	3,808.73	11,490.61	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	81507	00	3302	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7711	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,125.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8357	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	327.02		
08/03/2020	GL_JOURNAL	PAY0451987	1100	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	19.63		
08/27/2020	GL_JOURNAL	PAY0453104	12139	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	327.02		
09/28/2020	GL_JOURNAL	PAY0454195	13687	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	423.76		
10/05/2020	GL_JOURNAL	SAL0454437	1396	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-96.55		
10/28/2020	GL_JOURNAL	PAY0455384	14071	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	327.61		
11/24/2020	GL_JOURNAL	PAY0457158	13828	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	337.70		
11/30/2020	GL_JOURNAL	PAY0457389	712	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	65.86		
12/28/2020	GL_JOURNAL	PAY0458309	14148	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	337.72		
01/21/2021	GL_JOURNAL	PAY0458962	304	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-131.76		
01/28/2021	GL_JOURNAL	PAY0459296	14167	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	337.71		
02/25/2021	GL_JOURNAL	PAY0460755	14261	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	337.73		
03/30/2021	GL_JOURNAL	PAY0461897	15049	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	431.76		
04/15/2021	GL_JOURNAL	ENP0462623	14386	PYE	04/15/2021/GL Encumbrance Process/114578 ;OASDI fo		0.00	0.00	1,407.58	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 251
Run Date 04/18/2021
Run Time 20:04:12

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>		
0111	81507	00	3302	8100	0000	01000	7003	2021		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										

Number of Transactions 15 Totals 1,672.21 6,125.00 0.00 1,407.58 3,045.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	81507	00	3431	8100	0000	01000	7003	2021
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7712	07/01/2020/Load 2020-21 Board-Approved Original Bu				167.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	16.70
10/28/2020	GL_JOURNAL	PAY0455384	18714	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	16.70
11/24/2020	GL_JOURNAL	PAY0457158	18545	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	16.70
12/28/2020	GL_JOURNAL	PAY0458309	18924	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	16.70
01/28/2021	GL_JOURNAL	PAY0459296	18923	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.70
02/25/2021	GL_JOURNAL	PAY0460755	18986	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.70
03/30/2021	GL_JOURNAL	PAY0461897	19921	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.70
04/15/2021	GL_JOURNAL	ENP0462623	18701	PYE	04/15/2021/GL Encumbrance Process/114578 ;VISION f			0.00	0.00	50.12	0.00

Number of Transactions 9 Totals -0.02 167.00 0.00 50.12 116.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	81507	00	3451	8100	0000	01000	7003	2021
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7713	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,500.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22347	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	111.66
10/28/2020	GL_JOURNAL	PAY0455384	22906	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	111.66
11/24/2020	GL_JOURNAL	PAY0457158	22872	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	111.66
12/28/2020	GL_JOURNAL	PAY0458309	23267	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	111.66
01/28/2021	GL_JOURNAL	PAY0459296	23247	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	158.68
02/25/2021	GL_JOURNAL	PAY0460755	23279	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	158.68
03/30/2021	GL_JOURNAL	PAY0461897	24223	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	158.68
04/15/2021	GL_JOURNAL	ENP0462623	23005	PYE	04/15/2021/GL Encumbrance Process/114578 ;DENTAL f			0.00	0.00	438.48	0.00

Number of Transactions 9 Totals 138.84 1,500.00 0.00 438.48 922.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 252
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0111	81507	00	3471	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd		
07/02/2020	GL_BD_JRNL	ORG0449643	7714	07/01/2020/Load 2020-21 Board-Approved Original Bu			30,649.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26442	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27081	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	3,670.71	
11/24/2020	GL_JOURNAL	PAY0457158	27180	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	3,670.69	
12/28/2020	GL_JOURNAL	PAY0458309	27591	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	3,670.70	
01/28/2021	GL_JOURNAL	PAY0459296	27553	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	3,912.90	
02/25/2021	GL_JOURNAL	PAY0460755	27556	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	3,912.91	
03/30/2021	GL_JOURNAL	PAY0461897	28509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	3,912.90	
04/15/2021	GL_JOURNAL	ENP0462623	27287	PYE	04/15/2021/GL Encumbrance Process/114578 ;MEDICA f			0.00	0.00	9,150.66	
Number of Transactions 9						Totals	-4,923.17	30,649.00	0.00	9,150.66	26,421.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd		
0111	81507	00	3502	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd		
07/02/2020	GL_BD_JRNL	ORG0449643	7715	07/01/2020/Load 2020-21 Board-Approved Original Bu			40.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11362	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2004	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16779	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31143	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1946	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31884	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31944	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	PAY0457389	1035	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32414	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	
01/21/2021	GL_JOURNAL	PAY0458962	517	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32391	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32424	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33578	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	31968	PYE	04/15/2021/GL Encumbrance Process/114578 ;UNEMP fo			0.00	0.00	9.20	
Number of Transactions 15						Totals	10.92	40.00	0.00	9.20	19.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified	
0111	81507	00	3602	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 04/18/2021
Run Time 20:04:12

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						
0111	81507	00	3602	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7716						1,914.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	6614	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	6615	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	349	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	2496	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1089	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8553	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	5953	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	5954	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	4576	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11542	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11543	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	4226	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4490	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	36657	PYE	04/15/2021/GL Encumbrance Process/114578 ;WKRCMP f				0.00	0.00				
Number of Transactions 15									Totals	141.45	1,914.00	0.00	439.75	1,332.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	81507	00	3702	8100	0000	01000	7003	2021		
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	7717						102.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	770	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	771	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4522	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4523	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	2090	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	2091	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1928	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	836	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2763	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3195	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3383	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3384	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9829	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	2997	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00

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

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. 254
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	81507	00	3702		Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class					
02/09/2021	GL_JOURNAL	PRM0459845	2998	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	275	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.85	
04/08/2021	GL_JOURNAL	PRM0462276	2920	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.85	
04/15/2021	GL_JOURNAL	ENP0462623	41335	PYE	04/15/2021/GL Encumbrance Process/114578 ;RM02 for	0.00	0.00	23.56	0.00	
Number of Transactions 19						Totals	7.08	102.00	0.00	23.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	81507	00	3995	8100	0000	01000	7003	2021			
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf											
07/02/2020	GL_BD_JRNL	ORG0449643	7718				07/01/2020/Load 2020-21 Board-Approved Original Bu	127.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35722	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.36
10/28/2020	GL_JOURNAL	PAY0455384	36562	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.36
11/24/2020	GL_JOURNAL	PAY0457158	36698	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9.57
12/28/2020	GL_JOURNAL	PAY0458309	37232	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9.57
01/28/2021	GL_JOURNAL	PAY0459296	37197	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11.04
02/25/2021	GL_JOURNAL	PAY0460755	37200	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11.04
03/30/2021	GL_JOURNAL	PAY0461897	38502	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11.04
04/15/2021	GL_JOURNAL	ENP0462623	45779	PYE			04/15/2021/GL Encumbrance Process/114578 ;LIFE for	0.00	0.00	29.26	0.00
Number of Transactions 9						Totals	26.76	127.00	0.00	29.26	70.98

Number of Transactions 112 Account Totals 3000s -50.27 58,799.00 0.00 15,357.34 43,491.93

Number of Transactions 128 Resource Totals 81507 5,850.39 138,866.00 0.00 33,757.02 99,258.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	90206	00	1157	1000	1110	01000	0000	2021			
Resource 90206 - Project Concern International Account 1157 - Classroom Teacher Hrly											
02/08/2021	GL_BD_JRNL	0000459756	6				02/08/2021/Transfer of appropriations within 90206	2,749.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	52	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	136.92

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

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>				
0111	90206	00	1157	1000	1110	01000	0000	2021				
Resource 90206 - Project Concern International Account 1157 - Classroom Teacher Hrly												
Number of Transactions 2						Totals	2,612.08	2,749.00	0.00	0.00	136.92	
Number of Transactions 2						Account	Totals 1000s	2,612.08	2,749.00	0.00	0.00	136.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	90206	00	3101	1000	1110	01000	0000	2021				
Resource 90206 - Project Concern International Account 3101 - STRS Certificated Positions												
02/08/2021	GL_BD_JRNL	0000459756	7		02/08/2021/Transfer of appropriations within 90206			444.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1374	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	22.11	
Number of Transactions 2						Totals	421.89	444.00	0.00	0.00	22.11	
<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>				
0111	90206	00	3301	1000	1110	01000	0000	2021				
Resource 90206 - Project Concern International Account 3301 - OASDI Certificated												
02/08/2021	GL_BD_JRNL	0000459756	8		02/08/2021/Transfer of appropriations within 90206			40.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2149	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1.98	
Number of Transactions 2						Totals	38.02	40.00	0.00	0.00	1.98	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	90206	00	3501	1000	1110	01000	0000	2021				
Resource 90206 - Project Concern International Account 3501 - Unemployment Insurance Certif												
02/08/2021	GL_BD_JRNL	0000459756	9		02/08/2021/Transfer of appropriations within 90206			1.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3348	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	0.94	1.00	0.00	0.00	0.06	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	90206	00	3601	1000	1110	01000	0000	2021				
Resource 90206 - Project Concern International Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 04/18/2021
Run Time 20:04:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	90206	00	3601	1000	1110	01000	0000	2021					
Resource 90206 - Project Concern International Account 3601 - Workers Compensation Certif													
02/08/2021	GL_BD_JRNL	0000459756	10		02/08/2021/Transfer of appropriations within 90206		66.00	0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	714	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00				
Number of Transactions 2							Totals	62.73	66.00	0.00	0.00	3.27	
Number of Transactions 8							Account	Totals 3000s	523.58	551.00	0.00	0.00	27.42
Number of Transactions 10							Resource	Totals 90206	3,135.66	3,300.00	0.00	0.00	164.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/12/2020	GL_BD_JRNL	0000454745	9		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
10/12/2020	GL_JOURNAL	PCD0454727	2329	HAPPYNUMBE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00				
10/22/2020	GL_BD_JRNL	0000455179	39		10/22/2020/Transfer of appropriations for Contribu		24,163.00	0.00	0.00				
10/23/2020	GL_BD_JRNL	0000455228	38		10/23/2020/Transfer of appropriations for Contribu		15,447.00	0.00	0.00				
10/23/2020	GL_BD_JRNL	0000455227	39		10/23/2020/Transfer of appropriations for Contribu		-24,163.00	0.00	0.00				
11/10/2020	GL_BD_JRNL	0000456218	17		10/31/2020/Transfer appropriations for ABS deposit		8,000.00	0.00	0.00				
03/22/2021	REQ_PREENC	REQ459275	1		School Specialty Supply/114578/BALL PLAYGROUND FLE		0.00	247.52	0.00				
03/22/2021	REQ_PREENC	REQ459275	2		School Specialty Supply/114578/BASKETBALL PRORUBBE		0.00	617.00	0.00				
03/22/2021	REQ_PREENC	REQ459275	3		School Specialty Supply/114578/ROPE PHYS ED JUMP R		0.00	243.00	0.00				
03/22/2021	REQ_PREENC	REQ459275	4		School Specialty Supply/114578/BASIC HOOPS - 36 IN		0.00	796.72	0.00				
03/22/2021	PO_POENC	0000378160	1	RREQ459275	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 13 IN Y		0.00	0.00	266.70				
03/22/2021	PO_POENC	0000378160	1	RREQ459275	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 13 IN Y		0.00	-247.52	0.00				
03/22/2021	PO_POENC	0000378160	2	RREQ459275	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN		0.00	0.00	664.82				
03/22/2021	PO_POENC	0000378160	2	RREQ459275	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN		0.00	-617.00	0.00				
03/22/2021	PO_POENC	0000378160	3	RREQ459275	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE BRAIDED ROPE		0.00	0.00	261.83				
03/22/2021	PO_POENC	0000378160	3	RREQ459275	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE BRAIDED ROPE		0.00	-243.00	0.00				
03/22/2021	PO_POENC	0000378160	4	RREQ459275	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12		0.00	0.00	858.47				
03/22/2021	PO_POENC	0000378160	4	RREQ459275	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12		0.00	-796.72	0.00				
04/13/2021	GL_BD_JRNL	0000462486	12		03/31/2021/Transfer appropriations for ABS deposit		726.00	0.00	0.00				
04/14/2021	REQ_PREENC	REQ461339	1		School Specialty Supply/114578/BALL SOCCER #5 - SP		0.00	296.76	0.00				
04/14/2021	REQ_PREENC	REQ461339	2		School Specialty Supply/114578/BALL PG 8.5 INCH -		0.00	177.78	0.00				
04/14/2021	PO_POENC	0000379770	1	RREQ461339	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET OF 6		0.00	0.00	319.76				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
04/14/2021	PO_POENC	0000379770	1	RREQ461339	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET OF 6				0.00	-296.76	0.00	0.00		
04/14/2021	PO_POENC	0000379770	2	RREQ461339	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT				0.00	0.00	191.56	0.00		
04/14/2021	PO_POENC	0000379770	2	RREQ461339	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT				0.00	-177.78	0.00	0.00		
Number of Transactions 25								Totals	20,159.86	24,173.00	0.00	2,563.14	1,450.00	
Number of Transactions 25								Account	Totals 4000s	20,159.86	24,173.00	0.00	2,563.14	1,450.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	96000	00	5853	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K														
07/08/2020	PO_POENC	0000308866	1	No REQ.	ARTS FOR L-001/Arts for Learning - Family Arts Nig				0.00	0.00	-25.00	0.00		
07/08/2020	PO_POENC	0000308866	1	No REQ.	ARTS FOR L-001/Arts for Learning - Family Arts Nig				0.00	0.00	25.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	10		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	11		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00		
Number of Transactions 4								Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4								Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 29								Resource	Totals 96000	20,159.86	24,173.00	0.00	2,563.14	1,450.00
Number of Transactions 5,121								Dept	Totals 0111	-113,145.96	4,678,409.00	0.00	1,286,625.35	3,504,929.61
Number of Transactions 5,121								Report	Totals	-113,145.96	4,678,409.00	0.00	1,286,625.35	3,504,929.61

End of Report