

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 = '0113' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0113	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
07/02/2020	GL_BD_JRNL	ORG0449638	4373		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,600.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1624	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,235.43	
01/07/2021	GL_JOURNAL	PAY0458510	185	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	-705.96	
02/08/2021	GL_JOURNAL	PAY0459810	355	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,588.41	
03/30/2021	GL_JOURNAL	PAY0461897	1853	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	882.45	
04/08/2021	GL_JOURNAL	PAY0462267	567	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	-882.45	
Number of Transactions 6						Totals	1,482.12	3,600.00	0.00	0.00	2,117.88

Number of Transactions 6 Account Totals 1000s 1,482.12 3,600.00 0.00 0.00 2,117.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00000	00	2451	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
07/23/2020	GL_BD_JRNL	0000451193	2					07/23/2020/Transfer of appropriations to realign t	766.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	354	PAYROLL				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	540.34
11/18/2020	GL_JOURNAL	0000456811	7	No Jrnl Ref				11/18/2020/Transfer hourly charges from 78701 Lear	0.00	0.00	0.00	430.68
Number of Transactions 3						Totals	-205.02	766.00	0.00	0.00	971.02	

Number of Transactions 3 Account Totals 2000s -205.02 766.00 0.00 0.00 971.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7719					07/01/2020/Load 2020-21 Board-Approved Original Bu	662.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6636	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	199.52
01/07/2021	GL_JOURNAL	PAY0458510	705	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	-114.02
02/08/2021	GL_JOURNAL	PAY0459810	1065	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	256.53
03/30/2021	GL_JOURNAL	PAY0461897	7055	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	142.52
04/08/2021	GL_JOURNAL	PAY0462267	1484	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	-142.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	00000	00	3101	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

Number of Transactions 6 Totals 319.97 662.00 0.00 0.00 342.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	00000	00	3202	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

07/23/2020	GL_BD_JRNL	0000451193	3						07/23/2020/Transfer of appropriations to realign t	158.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	583	PAYROLL					07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	111.85
11/18/2020	GL_JOURNAL	0000456811	8	No Jrnl Ref					11/18/2020/Transfer hourly charges from 78701 Lear	0.00	0.00	0.00	89.15

Number of Transactions 3 Totals -43.00 158.00 0.00 0.00 201.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	00000	00	3301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449643	7720						07/01/2020/Load 2020-21 Board-Approved Original Bu	52.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11641	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	17.92
01/07/2021	GL_JOURNAL	PAY0458510	1039	PAYROLL					12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	-10.24
02/08/2021	GL_JOURNAL	PAY0459810	1655	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	23.03
03/30/2021	GL_JOURNAL	PAY0461897	12319	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.79
04/08/2021	GL_JOURNAL	PAY0462267	2307	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	-12.80

Number of Transactions 6 Totals 21.30 52.00 0.00 0.00 30.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	00000	00	3302	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

07/23/2020	GL_BD_JRNL	0000451193	4						07/23/2020/Transfer of appropriations to realign t	58.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	936	PAYROLL					07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	41.33
11/18/2020	GL_JOURNAL	0000456811	9	No Jrnl Ref					11/18/2020/Transfer hourly charges from 78701 Lear	0.00	0.00	0.00	32.95

Number of Transactions 3 Totals -16.28 58.00 0.00 0.00 74.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7721		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29904	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1681	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2601	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30847	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3610	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00			
Number of Transactions 6							Totals	0.95	2.00	0.00	0.00	1.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
08/10/2020	GL_BD_JRNL	0000452398	19		07/01/2020/Open zero dollar strings/		0.00		0.00			
08/10/2020	GL_JOURNAL	PAY0452397	1327	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00			
11/18/2020	GL_JOURNAL	0000456811	10	No Jrnl Ref	11/18/2020/Transfer hourly charges from 78701 Lear		0.00		0.00			
Number of Transactions 3							Totals	-0.49	0.00	0.00	0.00	0.49
<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>				
0113	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7722		07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1501	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1502	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8139	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	753	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	754	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
Number of Transactions 6							Totals	35.38	86.00	0.00	0.00	50.62
<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>				
0113	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/23/2020	GL_BD_JRNL	0000451193	5		07/23/2020/Transfer of appropriations to realign t		18.00		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00000	00	3602	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified	
08/11/2020	GL_JOURNAL	PWC0452443	6616	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	12.91
11/18/2020	GL_JOURNAL	0000456811	11	No Jrnl Ref	11/18/2020/Transfer hourly charges from 78701 Lear		0.00		0.00	10.28
Number of Transactions 3						Totals	-5.19	18.00	0.00	23.19
Number of Transactions 36						Account Totals 3000s	312.64	1,036.00	0.00	723.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies	
07/01/2020	GL_BD_JRNL	ORG0449531	869		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,998.00		0.00	0.00
07/07/2020	PO_RAEXP	RCV518881	1	P0000368234	OPR-102869 WAXIE-001		0.00		0.00	-160.50
07/07/2020	PO_RAEXP	RCV518881	1	P0000368234	OPR-102869 WAXIE-001		0.00		0.00	-12.44
07/07/2020	PO_RAEXP	RCV520043	1	P0000368189	OPR-122446 SCHOOL SPECIAL		0.00		0.00	-4.71
07/07/2020	PO_RAEXP	RCV520043	1	P0000368189	OPR-122446 SCHOOL SPECIAL		0.00		0.00	-0.37
07/09/2020	PO_POENC	0000368189	1	No REQ.	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00		0.00	25.38
07/09/2020	PO_POENC	0000368189	1	No REQ.	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00		0.00	25.38
07/09/2020	PO_POENC	0000368189	1	No REQ.	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00		0.00	0.00
07/09/2020	PO_POENC	0000368189	1	No REQ.	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MANILA S		0.00		0.00	-25.38
07/09/2020	PO_POENC	0000368188	3	No REQ.	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00		0.00	-375.14
07/09/2020	PO_POENC	0000368188	3	No REQ.	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00		0.00	-375.14
07/09/2020	PO_POENC	0000368188	3	No REQ.	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00		0.00	375.14
07/09/2020	PO_POENC	0000368188	3	No REQ.	STAPLES DC-001/Elmer's School Washable Glue Sticks		0.00		0.00	375.14
07/09/2020	PO_POENC	0000368234	1	No REQ.	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	-172.94
07/09/2020	PO_POENC	0000368234	1	No REQ.	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	0.00
07/09/2020	PO_POENC	0000368234	1	No REQ.	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	172.94
07/09/2020	PO_POENC	0000368234	1	No REQ.	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	172.94
07/09/2020	PO_POENC	0000368106	1	No REQ.	BRAINPOP L-001/BrainPop & BrainPop Jr. Renewal-(In		0.00		0.00	1,343.97
07/23/2020	GL_BD_JRNL	0000451193	1		07/23/2020/Transfer of appropriations to realign t		-1,000.00		0.00	0.00
07/27/2020	AP_VOUCHER	01140295	1	P0000368189	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MAN		0.00		0.00	-5.08
07/27/2020	AP_VOUCHER	01140295	1	P0000368189	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MAN		0.00		0.00	5.08
07/27/2020	AP_VOUCHER	01140295	3	P0000368189	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MAN		0.00		0.00	-20.30
07/27/2020	AP_VOUCHER	01140295	3	P0000368189	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/2 RULED MAN		0.00		0.00	20.30
08/10/2020	AP_VOUCHER	01142002	1	P0000368234	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00	-172.94
08/10/2020	AP_VOUCHER	01142002	1	P0000368234	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00	172.94

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0113	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
12/18/2020	AP_VOUCHER	01160653	1	No PO.	STAPLES DC-001/				0.00		0.00	0.00	-4.23
02/01/2021	REQ_PREENC	REQ455975	1		Staples Contract & Commercial Inc/175527/Staples I				0.00		7.53	0.00	0.00
02/01/2021	REQ_PREENC	REQ455975	1		Staples Contract & Commercial Inc/175527/Staples I				0.00		7.53	0.00	0.00
02/01/2021	REQ_PREENC	REQ455975	1		Staples Contract & Commercial Inc/175527/Staples I				0.00		-7.53	0.00	0.00
02/01/2021	REQ_PREENC	REQ455975	2		Staples Contract & Commercial Inc/175527/ACCO Larg				0.00		31.70	0.00	0.00
02/01/2021	REQ_PREENC	REQ455975	2		Staples Contract & Commercial Inc/175527/ACCO Larg				0.00		31.70	0.00	0.00
02/01/2021	REQ_PREENC	REQ455975	2		Staples Contract & Commercial Inc/175527/ACCO Larg				0.00		-31.70	0.00	0.00
02/01/2021	REQ_PREENC	REQ455975	3		Staples Contract & Commercial Inc/175527/Expo Dry				0.00		88.60	0.00	0.00
02/01/2021	REQ_PREENC	REQ455975	3		Staples Contract & Commercial Inc/175527/Expo Dry				0.00		88.60	0.00	0.00
02/01/2021	REQ_PREENC	REQ455975	3		Staples Contract & Commercial Inc/175527/Expo Dry				0.00		-88.60	0.00	0.00
02/01/2021	REQ_PREENC	REQ455975	4		Staples Contract & Commercial Inc/175527/Expo Dry				0.00		85.90	0.00	0.00
02/01/2021	REQ_PREENC	REQ455975	4		Staples Contract & Commercial Inc/175527/Expo Dry				0.00		85.90	0.00	0.00
02/01/2021	REQ_PREENC	REQ455975	4		Staples Contract & Commercial Inc/175527/Expo Dry				0.00		-85.90	0.00	0.00
02/02/2021	REQ_PREENC	REQ456068	1		CVR Computer Supplies/175527/HP 902 Black Ink				0.00		24.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456068	2		CVR Computer Supplies/175527/HP 902 Cyan				0.00		16.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456068	3		CVR Computer Supplies/175527/HP 902 Magenta Ink				0.00		16.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456068	4		CVR Computer Supplies/175527/HP 902 Yellow Ink				0.00		16.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456068	5		CVR Computer Supplies/175527/HP LaserJet P2055 dn				0.00		591.09	0.00	0.00
02/02/2021	REQ_PREENC	REQ456068	6		CVR Computer Supplies/175527/HP Color LaserJet Pro				0.00		98.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456068	7		CVR Computer Supplies/175527/HP Color LaserJet Pro				0.00		137.45	0.00	0.00
02/02/2021	REQ_PREENC	REQ456068	8		CVR Computer Supplies/175527/HP Color LaserJet Pro				0.00		137.45	0.00	0.00
02/02/2021	REQ_PREENC	REQ456068	9		CVR Computer Supplies/175527/HP Color LaserJet Pro				0.00		137.45	0.00	0.00
02/02/2021	PO_POENC	0000375998	1	RREQ456068	CVR COMP-001/HP 902 Black Ink				0.00		0.00	25.86	0.00
02/02/2021	PO_POENC	0000375998	1	RREQ456068	CVR COMP-001/HP 902 Black Ink				0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375998	1	RREQ456068	CVR COMP-001/HP 902 Black Ink				0.00		-24.00	0.00	0.00
02/02/2021	PO_POENC	0000375998	2	RREQ456068	CVR COMP-001/HP 902 Cyan				0.00		0.00	17.24	0.00
02/02/2021	PO_POENC	0000375998	2	RREQ456068	CVR COMP-001/HP 902 Cyan				0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375998	2	RREQ456068	CVR COMP-001/HP 902 Cyan				0.00		-16.00	0.00	0.00
02/02/2021	PO_POENC	0000375998	9	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw YELLOW				0.00		0.00	148.10	0.00
02/02/2021	PO_POENC	0000375998	9	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw YELLOW				0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375998	9	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw YELLOW				0.00		-137.45	0.00	0.00
02/02/2021	PO_POENC	0000375998	7	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw MAGENTA				0.00		0.00	148.10	0.00
02/02/2021	PO_POENC	0000375998	7	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw MAGENTA				0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375998	7	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw MAGENTA				0.00		-137.45	0.00	0.00
02/02/2021	PO_POENC	0000375998	8	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw CYAN I				0.00		0.00	148.10	0.00
02/02/2021	PO_POENC	0000375998	8	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw CYAN I				0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375998	8	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw CYAN I				0.00		-137.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/02/2021	PO_POENC	0000375998	5	RREQ456068	CVR COMP-001/HP LaserJet P2055 dn BLACK Ink		0.00	0.00	636.90	0.00
02/02/2021	PO_POENC	0000375998	5	RREQ456068	CVR COMP-001/HP LaserJet P2055 dn BLACK Ink		0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375998	5	RREQ456068	CVR COMP-001/HP LaserJet P2055 dn BLACK Ink		0.00	-591.09	0.00	0.00
02/02/2021	PO_POENC	0000375998	6	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw BLACK I		0.00	0.00	105.60	0.00
02/02/2021	PO_POENC	0000375998	6	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw BLACK I		0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375998	6	RREQ456068	CVR COMP-001/HP Color LaserJet Pro M452 dw BLACK I		0.00	-98.00	0.00	0.00
02/02/2021	PO_POENC	0000375998	3	RREQ456068	CVR COMP-001/HP 902 Magenta Ink		0.00	0.00	17.24	0.00
02/02/2021	PO_POENC	0000375998	3	RREQ456068	CVR COMP-001/HP 902 Magenta Ink		0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375998	3	RREQ456068	CVR COMP-001/HP 902 Magenta Ink		0.00	-16.00	0.00	0.00
02/02/2021	PO_POENC	0000375998	4	RREQ456068	CVR COMP-001/HP 902 Yellow Ink		0.00	0.00	17.24	0.00
02/02/2021	PO_POENC	0000375998	4	RREQ456068	CVR COMP-001/HP 902 Yellow Ink		0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375998	4	RREQ456068	CVR COMP-001/HP 902 Yellow Ink		0.00	-16.00	0.00	0.00
02/02/2021	PO_POENC	0000375961	1	RREQ455975	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00	0.00	8.11	0.00
02/02/2021	PO_POENC	0000375961	1	RREQ455975	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00	0.00	8.11	0.00
02/02/2021	PO_POENC	0000375961	1	RREQ455975	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375961	1	RREQ455975	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00	0.00	-8.11	0.00
02/02/2021	PO_POENC	0000375961	1	RREQ455975	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00	-7.53	0.00	0.00
02/02/2021	PO_POENC	0000375961	2	RREQ455975	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	34.16	0.00
02/02/2021	PO_POENC	0000375961	4	RREQ455975	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-92.56	0.00
02/02/2021	PO_POENC	0000375961	4	RREQ455975	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-85.90	0.00	0.00
02/02/2021	PO_POENC	0000375961	3	RREQ455975	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-0.01	0.00
02/02/2021	PO_POENC	0000375961	3	RREQ455975	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-95.47	0.00
02/02/2021	PO_POENC	0000375961	3	RREQ455975	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-88.60	0.00	0.00
02/02/2021	PO_POENC	0000375961	4	RREQ455975	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	92.56	0.00
02/02/2021	PO_POENC	0000375961	4	RREQ455975	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	92.56	0.00
02/02/2021	PO_POENC	0000375961	4	RREQ455975	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375961	2	RREQ455975	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	34.16	0.00
02/02/2021	PO_POENC	0000375961	2	RREQ455975	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	0.00	0.00
02/02/2021	PO_POENC	0000375961	2	RREQ455975	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	-34.16	0.00
02/02/2021	PO_POENC	0000375961	2	RREQ455975	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	-31.70	0.00	0.00
02/02/2021	PO_POENC	0000375961	3	RREQ455975	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	95.47	0.00
02/02/2021	PO_POENC	0000375961	3	RREQ455975	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	95.47	0.00
02/04/2021	AP_VOUCHER	01165704	1	P0000375961	STAPLES DC-001/Staples Ideal Paper Clips Sma		0.00	0.00	0.00	8.11
02/04/2021	AP_VOUCHER	01165704	1	P0000375961	STAPLES DC-001/Staples Ideal Paper Clips Sma		0.00	0.00	-8.11	0.00
02/04/2021	AP_VOUCHER	01165704	2	P0000375961	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00	0.00	0.00	34.16
02/04/2021	AP_VOUCHER	01165704	2	P0000375961	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00	0.00	-34.16	0.00
02/04/2021	AP_VOUCHER	01165704	3	P0000375961	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	95.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
02/04/2021	AP_VOUCHER	01165704	3	P0000375961	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00		-95.46	0.00	
02/04/2021	AP_VOUCHER	01165704	4	P0000375961	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00		0.00	92.56	
02/04/2021	AP_VOUCHER	01165704	4	P0000375961	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00		-92.56	0.00	
02/22/2021	AP_VOUCHER	01167993	1	P0000375998	CVR COMP-001/HP 902 Cyan					0.00	0.00		0.00	17.24	
02/22/2021	AP_VOUCHER	01167993	1	P0000375998	CVR COMP-001/HP 902 Cyan					0.00	0.00		-17.24	0.00	
02/22/2021	AP_VOUCHER	01167993	2	P0000375998	CVR COMP-001/HP 902 Magenta Ink					0.00	0.00		-17.24	0.00	
02/22/2021	AP_VOUCHER	01167993	2	P0000375998	CVR COMP-001/HP 902 Magenta Ink					0.00	0.00		0.00	17.24	
02/22/2021	AP_VOUCHER	01167993	3	P0000375998	CVR COMP-001/HP LaserJet P2055 dn BLACK Ink					0.00	0.00		-636.90	0.00	
02/22/2021	AP_VOUCHER	01167993	3	P0000375998	CVR COMP-001/HP LaserJet P2055 dn BLACK Ink					0.00	0.00		0.00	636.90	
02/22/2021	AP_VOUCHER	01167993	7	P0000375998	CVR COMP-001/HP Color LaserJet Pro M452 dw					0.00	0.00		0.00	148.10	
02/22/2021	AP_VOUCHER	01167993	7	P0000375998	CVR COMP-001/HP Color LaserJet Pro M452 dw					0.00	0.00		-148.10	0.00	
02/22/2021	AP_VOUCHER	01167993	8	P0000375998	CVR COMP-001/HP Color LaserJet Pro M452 dw					0.00	0.00		-148.10	0.00	
02/22/2021	AP_VOUCHER	01167993	8	P0000375998	CVR COMP-001/HP Color LaserJet Pro M452 dw					0.00	0.00		0.00	148.10	
02/22/2021	AP_VOUCHER	01167993	9	P0000375998	CVR COMP-001/HP Color LaserJet Pro M452 dw					0.00	0.00		-148.10	0.00	
02/22/2021	AP_VOUCHER	01167993	9	P0000375998	CVR COMP-001/HP Color LaserJet Pro M452 dw					0.00	0.00		0.00	148.10	
02/22/2021	AP_VOUCHER	01167993	4	P0000375998	CVR COMP-001/HP 902 Yellow Ink					0.00	0.00		-17.24	0.00	
02/22/2021	AP_VOUCHER	01167993	4	P0000375998	CVR COMP-001/HP 902 Yellow Ink					0.00	0.00		0.00	17.24	
02/22/2021	AP_VOUCHER	01167993	5	P0000375998	CVR COMP-001/HP 902 Black Ink					0.00	0.00		0.00	25.86	
02/22/2021	AP_VOUCHER	01167993	5	P0000375998	CVR COMP-001/HP 902 Black Ink					0.00	0.00		-25.86	0.00	
02/22/2021	AP_VOUCHER	01167993	6	P0000375998	CVR COMP-001/HP Color LaserJet Pro M452 dw					0.00	0.00		0.00	105.60	
02/22/2021	AP_VOUCHER	01167993	6	P0000375998	CVR COMP-001/HP Color LaserJet Pro M452 dw					0.00	0.00		-105.60	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	1780	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr					0.00	0.00		0.00	53.98	
Number of Transactions 121										Totals	4,089.31	6,998.00	0.00	1,343.97	1,564.72

Number of Transactions 121										Account	Totals 4000s	4,089.31	6,998.00	0.00	1,343.97	1,564.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	870					07/01/2020/Load 2020-21 Board-Approved Original Bu		7,000.00	0.00		0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	33	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S					0.00	0.00		0.00	264.84
09/18/2020	GL_JOURNAL	IKN0453942	33	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators					0.00	0.00		0.00	365.83
10/26/2020	GL_JOURNAL	IKN0455266	33	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat					0.00	0.00		0.00	346.40
12/10/2020	GL_JOURNAL	IKN0457862	33	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator					0.00	0.00		0.00	349.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00000	00	5614	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
01/15/2021	GL_JOURNAL	IKN0458865	33	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00	342.26			
02/11/2021	GL_JOURNAL	IKN0460120	33	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	294.34			
03/02/2021	GL_JOURNAL	IKN0460961	33	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	327.05			
03/19/2021	GL_JOURNAL	IKN0461639	33	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	330.74			
03/19/2021	GL_JOURNAL	ENC0461641	41	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00		0.00	4,378.90			
Number of Transactions 10							Totals	0.00	7,000.00	0.00	4,378.90	2,621.10	
<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>					
0113	00000	00	5733	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	871		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,000.00		0.00	0.00			
12/15/2020	REQ_PREENC	REQ0454441	1		175527/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA		0.00		-1,006.40	0.00			
12/15/2020	REQ_PREENC	REQ0454441	1		175527/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA		0.00		1,006.40	0.00			
12/15/2020	REQ_PREENC	REQ0454441	1		175527/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA		0.00		1,006.40	0.00			
12/16/2020	CM_TRNXTN	0000007640	27569		000000000000007640 RREQ0454441 PAPER XEROGRAPHIC 8		0.00		-1,006.40	0.00			
12/16/2020	CM_TRNXTN	0000007640	27569		000000000000007640 RREQ0454441 PAPER XEROGRAPHIC 8		0.00		0.00	1,012.48			
Number of Transactions 6							Totals	2,987.52	4,000.00	0.00	0.00	1,012.48	
Number of Transactions 16							Account	Totals 5000s	2,987.52	11,000.00	0.00	4,378.90	3,633.58
Number of Transactions 182							Resource	Totals 00000	8,666.57	23,400.00	0.00	5,722.87	9,010.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	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	954		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,076.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	956		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,076.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	951		07/01/2020/Load 2020-21 Board-Approved Original Bu		436.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	953		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,279.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	4997	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	15.51			
09/28/2020	GL_JOURNAL	PAY0454195	5621	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	340.39			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
10/28/2020	GL_JOURNAL	PAY0455384	5830	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	268.71		
11/24/2020	GL_JOURNAL	PAY0457158	5737	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	268.71		
12/28/2020	GL_JOURNAL	PAY0458309	5935	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	231.68		
01/28/2021	GL_JOURNAL	PAY0459296	5942	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	156.97		
02/19/2021	GL_BD_JRNL	0000460465	1400		01/31/2021/Transfer of appropriations to align Bud			-4,800.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5954	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	156.97		
03/30/2021	GL_JOURNAL	PAY0461897	6234	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	156.97		
04/15/2021	GL_JOURNAL	ENP0462623	5045	PYE	04/15/2021/GL Encumbrance Process/157656	Salary f		0.00	0.00	470.91	0.00		
Number of Transactions 14							Totals	0.18	2,067.00	0.00	470.91	1,595.91	
Number of Transactions 14							Account	Totals 2000s	0.18	2,067.00	0.00	470.91	1,595.91
0113	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	7723		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,559.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7688	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.34		
09/28/2020	GL_JOURNAL	PAY0454195	8796	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	23.13		
10/28/2020	GL_JOURNAL	PAY0455384	9077	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	23.13		
11/24/2020	GL_JOURNAL	PAY0457158	8925	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	23.13		
12/28/2020	GL_JOURNAL	PAY0458309	9174	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.94		
02/19/2021	GL_BD_JRNL	0000460465	1401		01/31/2021/Transfer of appropriations to align Bud			-1,468.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	0.33	91.00	0.00	0.00	90.67	
0113	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7724		07/01/2020/Load 2020-21 Board-Approved	Original Bu		525.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12157	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.18		
09/28/2020	GL_JOURNAL	PAY0454195	13705	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	26.04		
10/28/2020	GL_JOURNAL	PAY0455384	14088	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	20.56		
11/24/2020	GL_JOURNAL	PAY0457158	13846	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	20.56		

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  
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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>					
	0113	00001	00	3302	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
12/28/2020	GL_JOURNAL	PAY0458309	14164	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	17.73	
01/28/2021	GL_JOURNAL	PAY0459296	14187	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	12.01	
02/19/2021	GL_BD_JRNL	0000460465	1402		01/31/2021/Transfer of appropriations to align Bud					-367.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14277	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	12.01	
03/30/2021	GL_JOURNAL	PAY0461897	15068	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	12.01	
04/15/2021	GL_JOURNAL	ENP0462623	12188	PYE	04/15/2021/GL Encumbrance Process/157656	OASDI fo				0.00	0.00	36.02	0.00	
Number of Transactions 11									Totals	-0.12	158.00	0.00	36.02	122.10

	<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>					
	0113	00001	00	3431	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7725		07/01/2020/Load 2020-21 Board-Approved	Original Bu				6.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18250	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.55	
10/28/2020	GL_JOURNAL	PAY0455384	18727	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.55	
11/24/2020	GL_JOURNAL	PAY0457158	18558	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.55	
12/28/2020	GL_JOURNAL	PAY0458309	18936	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.55	
02/19/2021	GL_BD_JRNL	0000460465	1403		01/31/2021/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.20	2.00	0.00	0.00	2.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	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	7726		07/01/2020/Load 2020-21 Board-Approved	Original Bu				54.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22360	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	5.23	
10/28/2020	GL_JOURNAL	PAY0455384	22919	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	5.23	
11/24/2020	GL_JOURNAL	PAY0457158	22885	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	5.23	
12/28/2020	GL_JOURNAL	PAY0458309	23279	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	5.23	
02/19/2021	GL_BD_JRNL	0000460465	1404		01/31/2021/Transfer of appropriations to align Bud					-33.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.08	21.00	0.00	0.00	20.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00001	00	3471	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	7727						1,109.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26455	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27094	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27193	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27603	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1405		01/31/2021/Transfer of appropriations to align Bud				-935.00	0.00			
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Number of Transactions 6							Totals		-0.04	174.00	0.00	0.00	174.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00001	00	3502	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	7728						3.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31161	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31901	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31962	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32430	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32411	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1406		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32440	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33597	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29770	PYE	04/15/2021/GL Encumbrance Process/157656	UNEMP fo			0.00	0.00			
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Number of Transactions 10							Totals		-0.05	1.00	0.00	0.24	0.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	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	7729						164.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	350	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1090	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8554	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5955	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4577	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11544	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa			0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0113	00001	00	3602	8300	0000 01000 3408	2021						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
02/19/2021	GL_BD_JRNL	0000460465	1407		01/31/2021/Transfer of appropriations to align Bud		-115.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4227	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	4491	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	34459	PYE	04/15/2021/GL Encumbrance Process/157656 ;WKRCMP f		0.00	0.00	11.25			
Number of Transactions 11							Totals	-0.39	49.00	0.00	11.25	38.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	7730				07/01/2020/Load 2020-21 Board-Approved Original Bu	22.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1929	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.05	
10/14/2020	GL_JOURNAL	PRM0454848	2764	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.09	
11/09/2020	GL_JOURNAL	PRM0456110	3196	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.86	
12/08/2020	GL_JOURNAL	PRM0457744	3385	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.86	
01/07/2021	GL_JOURNAL	PRM0458524	9830	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.74	
02/09/2021	GL_JOURNAL	PRM0459845	2999	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.50	
02/19/2021	GL_BD_JRNL	0000460465	1408				01/31/2021/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	276	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.50	
04/08/2021	GL_JOURNAL	PRM0462276	2921	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.50	
04/15/2021	GL_JOURNAL	ENP0462623	39148	PYE			04/15/2021/GL Encumbrance Process/157656 ;RM05 for	0.00	0.00	0.00	1.52	
Number of Transactions 11							Totals	0.38	7.00	0.00	1.52	5.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	7731				07/01/2020/Load 2020-21 Board-Approved Original Bu	11.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35736	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.13
10/28/2020	GL_JOURNAL	PAY0455384	36576	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.13
11/24/2020	GL_JOURNAL	PAY0457158	36712	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.13
12/28/2020	GL_JOURNAL	PAY0458309	37244	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.13
02/19/2021	GL_BD_JRNL	0000460465	1409				01/31/2021/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
Number of Transactions 6							Totals	0.48	1.00	0.00	0.00	0.52	
Number of Transactions 74							Account	Totals 3000s	0.47	504.00	0.00	49.03	454.50
Number of Transactions 88							Resource	Totals 00001	0.65	2,571.00	0.00	519.94	2,050.41
<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>					
0113	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	872						1,784.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	429	6192841028	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	430	6192849259	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	431	6192849270	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	432	6195281675	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	433	6192551275	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	68.27	
09/03/2020	GL_JOURNAL	TEL0453343	431	6192841028	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	432	6192849259	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	433	6192849270	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	434	6195281675	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	435	6192551275	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	68.21	
10/09/2020	GL_JOURNAL	TEL0454677	429	6192841028	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	430	6192849259	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	431	6192849270	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	432	6195281675	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	433	6192551275	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	68.79	
12/07/2020	GL_JOURNAL	TEL0457668	433	6192841028	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	434	6192849259	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	435	6192849270	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	436	6195281675	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	437	6192551275	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	68.90	
01/10/2021	GL_JOURNAL	TEL0458603	432	6192841028	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	433	6192849259	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	434	6192849270	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2021	GL_JOURNAL	TEL0458603	435	6195281675	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	20.13			
01/10/2021	GL_JOURNAL	TEL0458603	436	6192551275	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	69.24			
01/10/2021	GL_JOURNAL	TEL0458602	435	6192841028	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04			
01/10/2021	GL_JOURNAL	TEL0458602	436	6192849259	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04			
01/10/2021	GL_JOURNAL	TEL0458602	437	6192849270	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04			
01/10/2021	GL_JOURNAL	TEL0458602	438	6195281675	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.04			
01/10/2021	GL_JOURNAL	TEL0458602	439	6192551275	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	68.72			
02/16/2021	GL_JOURNAL	TEL0460222	429	6192841028	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40			
02/16/2021	GL_JOURNAL	TEL0460222	430	6192849259	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40			
02/16/2021	GL_JOURNAL	TEL0460222	431	6192849270	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40			
02/16/2021	GL_JOURNAL	TEL0460222	432	6195281675	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.40			
02/16/2021	GL_JOURNAL	TEL0460222	433	6192551275	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	69.30			
03/09/2021	GL_JOURNAL	TEL0461239	397	6192841028	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	398	6192849259	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	399	6192849270	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	400	6195281675	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.40			
03/09/2021	GL_JOURNAL	TEL0461239	401	6192551275	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	69.34			
Number of Transactions 41						Totals		589.43	1,784.00	0.00	0.00	1,194.57
Number of Transactions 41						Account	Totals 5000s	589.43	1,784.00	0.00	0.00	1,194.57
Number of Transactions 41						Resource	Totals 00005	589.43	1,784.00	0.00	0.00	1,194.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	1107	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4385		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	4386		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	4387		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	4388		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	4389		07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	171	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,599.55
09/28/2020	GL_JOURNAL	PAY0454195	191	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	8,397.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	1107	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
10/06/2020	GL_JOURNAL	SAL0454490	31	5061014	10/06/2020/Transfer of salary expenses for Audubon			0.00	0.00	0.00	8,397.65	
10/06/2020	GL_JOURNAL	SAL0454490	43	5075408	10/06/2020/Transfer of salary expenses for Audubon			0.00	0.00	0.00	6,798.10	
10/28/2020	GL_JOURNAL	PAY0455384	201	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,397.65	
02/19/2021	GL_BD_JRNL	0000460444	2050		01/31/2021/Transfer of appropriations to align Bud			-416,156.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.40	33,591.00	0.00	0.00	33,590.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	4378		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	4379		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	4374		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	4375		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	4376		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	4377		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	4381		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	4382		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	4383		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	4384		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	164	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	72,256.04	
08/27/2020	GL_JOURNAL	PAY0453104	172	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	73,798.63	
09/28/2020	GL_JOURNAL	PAY0454195	192	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	111,236.24	
10/14/2020	GL_BD_JRNL	BAR0454850	905		10/14/2020/Transfer of appropriations for 5th Frid			-89,006.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	111,037.72	
11/24/2020	GL_JOURNAL	PAY0457158	226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	108,594.16	
12/28/2020	GL_JOURNAL	PAY0458309	228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	108,854.15	
01/28/2021	GL_JOURNAL	PAY0459296	226	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	110,079.75	
02/09/2021	GL_JOURNAL	SAL0459915	2202	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	8,397.65	
02/09/2021	GL_JOURNAL	SAL0459915	3420	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	8,397.65	
02/10/2021	GL_JOURNAL	SAL0460019	4946	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-24,678.68	
02/10/2021	GL_JOURNAL	SAL0460019	4947	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-21,297.60	
02/19/2021	GL_BD_JRNL	0000460444	386		01/31/2021/Transfer of appropriations to align Bud			416,021.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	225	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	110,079.75	
03/30/2021	GL_JOURNAL	PAY0461897	226	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	109,980.65	
04/15/2021	GL_JOURNAL	ENP0462623	196	PYE	04/15/2021/GL Encumbrance Process/165984 ;Salary f			0.00	0.00	330,239.27	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	00010	00	1107	1000	1110 01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 26 Totals 99.62 1,217,075.00 0.00 330,239.27 886,736.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	1107	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	4380	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	165	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	8,605.98
08/27/2020	GL_JOURNAL	PAY0453104	173	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	8,605.98
09/28/2020	GL_JOURNAL	PAY0454195	193	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,605.98
10/28/2020	GL_JOURNAL	PAY0455384	203	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,605.98
11/24/2020	GL_JOURNAL	PAY0457158	228	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,605.98
12/28/2020	GL_JOURNAL	PAY0458309	230	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8,605.98
01/28/2021	GL_JOURNAL	PAY0459296	228	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,605.98
02/19/2021	GL_BD_JRNL	0000460444	387	01/31/2021/Transfer of appropriations to align Bud				14,266.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,605.98
03/30/2021	GL_JOURNAL	PAY0461897	228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,605.98
04/15/2021	GL_JOURNAL	ENP0462623	87	PYE	04/15/2021/GL Encumbrance Process/120381 ;Salary f			0.00	0.00	25,817.95	0.00

Number of Transactions 12 Totals 0.23 103,272.00 0.00 25,817.95 77,453.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	1162	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr								

10/28/2020	GL_BD_JRNL	0000455389	71	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1295	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,323.67
11/09/2020	GL_JOURNAL	PAY0456097	92	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	2,794.20
11/24/2020	GL_JOURNAL	PAY0457158	1402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	372.56
02/19/2021	GL_BD_JRNL	0000460444	2052	01/31/2021/Transfer of appropriations to align Bud				6,490.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.43 6,490.00 0.00 0.00 6,490.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	1165	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr								

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	1165	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
11/24/2020	GL_BD_JRNL	0000457163	61		11/24/2020/Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1555	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1578	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460444	2051		01/31/2021/Transfer of appropriations to align Bud		882.00		0.00	
Number of Transactions 4						Totals	-0.45	882.00	0.00	882.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	1210	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	4390		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,414.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1470	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1605	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1701	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460444	388		01/31/2021/Transfer of appropriations to align Bud		-291.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1827	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1986	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	1386	PYE	04/15/2021/GL Encumbrance Process/142641 ;Salary f		0.00		4,280.72	
Number of Transactions 10						Totals	0.09	17,123.00	0.00	4,280.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	1240	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 1240 - Nurse										
07/02/2020	GL_BD_JRNL	0000449656	1523		07/01/2020/Open zero dollar strings/		0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1331	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1904	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	2010	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
11/25/2020	GL_JOURNAL	SAL0457281	22	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00		0.00	
11/25/2020	GL_JOURNAL	SAL0457281	50	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00		0.00	
11/25/2020	GL_JOURNAL	SAL0457281	43	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00		0.00	
11/25/2020	GL_JOURNAL	SAL0457281	36	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00		0.00	
11/25/2020	GL_JOURNAL	SAL0457281	29	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00		0.00	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse						
11/25/2020	GL_JOURNAL	SAL0457281	15	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00		0.00		0.00	1,841.31	
12/28/2020	GL_JOURNAL	PAY0458309	2062	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	2,037.33	
01/28/2021	GL_JOURNAL	PAY0459296	2093	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	1,599.19	
02/19/2021	GL_BD_JRNL	0000460444	389		01/31/2021/Transfer of appropriations to align Bud				17,898.00		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2142	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	996.75	
03/30/2021	GL_JOURNAL	PAY0461897	2303	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	941.99	
04/15/2021	GL_JOURNAL	ENP0462623	1710	PYE	04/15/2021/GL Encumbrance Process/174395 ;Salary f				0.00		0.00		6,112.00	0.00	
Number of Transactions 16									Totals	2,136.09	17,898.00	0.00	6,112.00	9,649.91	
0113	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal						
07/02/2020	GL_BD_JRNL	ORG0449638	4391		07/01/2020/Load 2020-21 Board-Approved Original Bu				143,154.00		0.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1549	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	1612	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	2096	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	2236	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	2332	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	2382	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	2408	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	390		01/31/2021/Transfer of appropriations to align Bud				-2,657.00		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2451	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	2620	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	2033	PYE	04/15/2021/GL Encumbrance Process/130778 ;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 96									Account	Totals 1000s	2,235.24	1,536,828.00	0.00	401,574.26	1,133,018.50
0113	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	958		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00		0.00		0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	2231	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
08/27/2020	GL_JOURNAL	PAY0453104	3358	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	3990	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,276.29	
10/05/2020	GL_JOURNAL	SAL0454437	2865	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00		0.00	0.00	-25.81	
10/28/2020	GL_JOURNAL	PAY0455384	4194	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	601.28	
11/24/2020	GL_JOURNAL	PAY0457158	4162	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	601.28	
12/28/2020	GL_JOURNAL	PAY0458309	4288	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	518.02	
01/28/2021	GL_JOURNAL	PAY0459296	4309	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,257.17	
02/19/2021	GL_BD_JRNL	0000460444	391		01/31/2021/Transfer of appropriations to align Bud				-498.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	0.27	5,284.00	0.00	0.00	5,283.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	1524		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3547	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	334.74	
09/28/2020	GL_JOURNAL	PAY0454195	4171	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,934.04	
10/28/2020	GL_JOURNAL	PAY0455384	4379	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,934.04	
11/24/2020	GL_JOURNAL	PAY0457158	4342	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,934.04	
12/28/2020	GL_JOURNAL	PAY0458309	4467	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,666.25	
01/28/2021	GL_JOURNAL	PAY0459296	4488	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,934.04	
02/19/2021	GL_BD_JRNL	0000460444	392		01/31/2021/Transfer of appropriations to align Bud				19,407.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4509	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,934.04	
03/30/2021	GL_JOURNAL	PAY0461897	4705	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,934.04	
04/15/2021	GL_JOURNAL	ENP0462623	3878	PYE	04/15/2021/GL Encumbrance Process/164099	;Salary f			0.00		0.00	5,802.13	0.00	
Number of Transactions 11									Totals	-0.36	19,407.00	0.00	5,802.13	13,605.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	962		07/01/2020/Load 2020-21 Board-Approved	Original Bu			45,517.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	940		07/01/2020/Load 2020-21 Board-Approved	Original Bu			36,655.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	528	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	480.28	
08/27/2020	GL_JOURNAL	PAY0453104	4221	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	3,913.71	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
09/28/2020	GL_JOURNAL	PAY0454195	4833	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	8,675.57	
10/28/2020	GL_JOURNAL	PAY0455384	5038	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	7,708.83	
11/24/2020	GL_JOURNAL	PAY0457158	5005	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	7,903.83	
12/28/2020	GL_JOURNAL	PAY0458309	5172	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	6,809.45	
01/28/2021	GL_JOURNAL	PAY0459296	5194	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	7,903.83	
02/19/2021	GL_BD_JRNL	0000460444	393		01/31/2021/Transfer of appropriations to align Bud				743.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5203	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	7,903.83	
03/30/2021	GL_JOURNAL	PAY0461897	5456	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	7,903.83	
04/15/2021	GL_JOURNAL	ENP0462623	4498	PYE	04/15/2021/GL Encumbrance Process/137533	;Salary f			0.00	0.00	23,711.48	0.00	
Number of Transactions 13							Totals		0.36	82,915.00	0.00	23,711.48	59,203.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	2404	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	941		07/01/2020/Load 2020-21 Board-Approved	Original Bu			8,252.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	394		01/31/2021/Transfer of appropriations to align Bud				-8,252.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	5808	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	153.49	
04/15/2021	GL_JOURNAL	ENP0462623	4782	PYE	04/15/2021/GL Encumbrance Process/179239	;Salary f			0.00	0.00	1,995.33	0.00	
Number of Transactions 4							Totals		-2,148.82	0.00	0.00	1,995.33	153.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	952		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	955		07/01/2020/Load 2020-21 Board-Approved	Original Bu			3,203.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	957		07/01/2020/Load 2020-21 Board-Approved	Original Bu			3,203.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4998	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	61.38	
09/28/2020	GL_JOURNAL	PAY0454195	5622	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,398.26	
10/28/2020	GL_JOURNAL	PAY0455384	5831	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,064.16	
11/17/2020	GL_JOURNAL	SAL0456779	2411	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-836.14	
11/17/2020	GL_JOURNAL	SAL0456779	309	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-1,003.38	
11/17/2020	GL_JOURNAL	SAL0456779	109	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-684.28	
11/24/2020	GL_JOURNAL	PAY0457158	5738	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	332.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
12/28/2020	GL_JOURNAL	PAY0458309	5936	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	286.71		
01/28/2021	GL_JOURNAL	PAY0459296	5943	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	731.61		
02/19/2021	GL_BD_JRNL	0000460444	395		01/31/2021/Transfer of appropriations to align Bud			-5,240.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5955	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	731.61		
03/30/2021	GL_JOURNAL	PAY0461897	6235	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	731.61		
04/15/2021	GL_JOURNAL	ENP0462623	5135	PYE	04/15/2021/GL Encumbrance Process/116209	;Salary f		0.00	0.00	2,194.85	0.00		
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Number of Transactions 16							Totals	0.06	5,009.00	0.00	2,194.85	2,814.09	
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Number of Transactions 53							Account	Totals 2000s	-2,148.49	112,615.00	0.00	33,703.79	81,059.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3101	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7733		07/01/2020/Load 2020-21	Board-Approved Original Bu		82,753.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5565	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	6314	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,356.22		
10/06/2020	GL_JOURNAL	SAL0454490	44	5075408	10/06/2020/Transfer of salary expenses for Audubon			0.00	0.00	0.00	1,097.89		
10/06/2020	GL_JOURNAL	SAL0454490	32	5061014	10/06/2020/Transfer of salary expenses for Audubon			0.00	0.00	0.00	1,356.22		
10/28/2020	GL_JOURNAL	PAY0455384	6537	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,356.22		
02/19/2021	GL_BD_JRNL	0000460455	3607		01/31/2021/Transfer of appropriations to align Bud			-77,328.00	0.00	0.00	0.00		
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Number of Transactions 7							Totals	0.12	5,425.00	0.00	0.00	5,424.88	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7734		07/01/2020/Load 2020-21	Board-Approved Original Bu		163,771.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3753	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	11,669.38		
08/27/2020	GL_JOURNAL	PAY0453104	5566	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11,918.51		
09/28/2020	GL_JOURNAL	PAY0454195	6315	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17,964.68		
10/14/2020	GL_BD_JRNL	BAR0454850	1036		10/14/2020/Transfer of appropriations for 5th Frid			-14,374.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6538	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18,469.39		
11/09/2020	GL_JOURNAL	PAY0456097	873	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	451.26		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	PAY0457158	6435	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	17,598.15		
12/28/2020	GL_JOURNAL	PAY0458309	6637	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	17,579.97		
01/28/2021	GL_JOURNAL	PAY0459296	6628	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	17,777.88		
02/09/2021	GL_JOURNAL	SAL0459915	3550	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	1,356.22		
02/09/2021	GL_JOURNAL	SAL0459915	2325	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	1,356.23		
02/10/2021	GL_JOURNAL	SAL0460019	4948	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	-3,985.60		
02/10/2021	GL_JOURNAL	SAL0460019	4949	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	-3,439.56		
02/19/2021	GL_BD_JRNL	0000460455	1694		01/31/2021/Transfer	of appropriations to align Bud		48,209.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6657	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	17,777.88		
03/30/2021	GL_JOURNAL	PAY0461897	7056	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	17,761.89		
04/15/2021	GL_JOURNAL	ENP0462623	5652	PYE	04/15/2021/GL	Encumbrance Process/165984 ;STRS for		0.00	0.00	53,333.65		
Number of Transactions 18						Totals		16.07	197,606.00	0.00	53,333.65	144,256.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3101	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7732		07/01/2020/Load	2020-21 Board-Approved Original Bu		16,377.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3754	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,389.87	
08/27/2020	GL_JOURNAL	PAY0453104	5567	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,389.87	
09/28/2020	GL_JOURNAL	PAY0454195	6317	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,389.87	
10/28/2020	GL_JOURNAL	PAY0455384	6541	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,389.87	
11/24/2020	GL_JOURNAL	PAY0457158	6440	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,503.88	
12/28/2020	GL_JOURNAL	PAY0458309	6643	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,418.38	
01/28/2021	GL_JOURNAL	PAY0459296	6634	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,389.87	
02/19/2021	GL_BD_JRNL	0000460455	1695		01/31/2021/Transfer	of appropriations to align Bud		444.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6663	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,389.87	
03/30/2021	GL_JOURNAL	PAY0461897	7063	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,389.87	
04/15/2021	GL_JOURNAL	ENP0462623	5370	PYE	04/15/2021/GL	Encumbrance Process/120381 ;STRS for		0.00	0.00	0.00	4,169.60	
Number of Transactions 12						Totals		0.05	16,821.00	0.00	4,169.60	12,651.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3101	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0113	00010	00	3101	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7735		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	3751	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	5564	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	6312	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	6534	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	6432	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	6633	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	6625	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	1696		01/31/2021/Transfer of appropriations to align Bud		-3,650.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6654	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	7052	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	5487	PYE	04/15/2021/GL Encumbrance Process/130778 ;STRS for		0.00	0.00	5,672.58	0.00		
Number of Transactions 12							Totals	-0.32	22,690.00	0.00	5,672.58	17,017.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7736		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,204.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6313	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	691.35		
10/28/2020	GL_JOURNAL	PAY0455384	6535	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	230.45		
11/24/2020	GL_JOURNAL	PAY0457158	6433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	230.45		
12/28/2020	GL_JOURNAL	PAY0458309	6634	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	230.45		
01/28/2021	GL_JOURNAL	PAY0459296	6626	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	230.45		
02/19/2021	GL_BD_JRNL	0000460455	1697		01/31/2021/Transfer of appropriations to align Bud		-439.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6655	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	230.45		
03/30/2021	GL_JOURNAL	PAY0461897	7053	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	230.45		
04/15/2021	GL_JOURNAL	ENP0462623	5841	PYE	04/15/2021/GL Encumbrance Process/142641 ;STRS for		0.00	0.00	691.34	0.00		
Number of Transactions 10							Totals	-0.39	2,765.00	0.00	691.34	2,074.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3101	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	1525		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0113	00010	00	3101	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/29/2020	GL_JOURNAL	PAY0451687	3752	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	396.50	
10/28/2020	GL_JOURNAL	PAY0455384	6536	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	329.03	
11/24/2020	GL_JOURNAL	PAY0457158	6434	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	329.03	
11/25/2020	GL_JOURNAL	SAL0457281	17	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	297.37	
11/25/2020	GL_JOURNAL	SAL0457281	52	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	-198.25	
11/25/2020	GL_JOURNAL	SAL0457281	38	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	-198.25	
11/25/2020	GL_JOURNAL	SAL0457281	45	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	-396.49	
11/25/2020	GL_JOURNAL	SAL0457281	31	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	-198.25	
11/25/2020	GL_JOURNAL	SAL0457281	24	Jul	11/25/2020/Payroll realignment for Franklin ES (01		0.00	0.00	0.00	297.37	
12/28/2020	GL_JOURNAL	PAY0458309	6635	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	329.03	
01/28/2021	GL_JOURNAL	PAY0459296	6627	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	258.27	
02/19/2021	GL_BD_JRNL	0000460455	1698		01/31/2021/Transfer of appropriations to align Bud		2,891.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6656	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	160.97	
03/30/2021	GL_JOURNAL	PAY0461897	7054	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	152.13	
04/15/2021	GL_JOURNAL	ENP0462623	6025	PYE	04/15/2021/GL Encumbrance Process/174395 ;STRS for		0.00	0.00	987.09	0.00	
Number of Transactions 16						Totals	345.45	2,891.00	0.00	987.09	1,558.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7737				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7690	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	11.49
09/28/2020	GL_JOURNAL	PAY0454195	8798	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	258.85
10/28/2020	GL_JOURNAL	PAY0455384	9079	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	124.46
11/24/2020	GL_JOURNAL	PAY0457158	8927	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	124.46
12/28/2020	GL_JOURNAL	PAY0458309	9177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	107.23
02/19/2021	GL_BD_JRNL	0000460455	1699		01/31/2021/Transfer of appropriations to align Bud		-686.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Totals	-0.49	626.00	0.00	0.00	626.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7738				07/01/2020/Load 2020-21 Board-Approved Original Bu	18,653.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7684	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	810.13
09/28/2020	GL_JOURNAL	PAY0454195	8793	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,795.84
10/28/2020	GL_JOURNAL	PAY0455384	9074	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,595.73
11/24/2020	GL_JOURNAL	PAY0457158	8922	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,636.10
12/28/2020	GL_JOURNAL	PAY0458309	9172	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,409.56
01/28/2021	GL_JOURNAL	PAY0459296	9190	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,636.10
02/19/2021	GL_BD_JRNL	0000460455	1700		01/31/2021/Transfer of appropriations to align Bud				-1,589.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9237	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,636.10
03/30/2021	GL_JOURNAL	PAY0461897	9764	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,636.10
04/15/2021	GL_JOURNAL	ENP0462623	8125	PYE	04/15/2021/GL Encumbrance Process/137533	;PERS_A f			0.00	0.00	4,908.28	0.00
Number of Transactions 11												
Totals								0.06	17,064.00	0.00	4,908.28	12,155.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3202	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7739						1,873.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1701						-1,873.00	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				
0113	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	1526						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7686	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	69.29
09/28/2020	GL_JOURNAL	PAY0454195	8795	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	400.35
10/28/2020	GL_JOURNAL	PAY0455384	9076	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	400.35
11/24/2020	GL_JOURNAL	PAY0457158	8923	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	400.35
12/28/2020	GL_JOURNAL	PAY0458309	9173	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	344.92
01/28/2021	GL_JOURNAL	PAY0459296	9191	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	400.35
02/19/2021	GL_BD_JRNL	0000460455	1702		01/31/2021/Transfer of appropriations to align Bud				4,017.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9238	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	400.35
03/30/2021	GL_JOURNAL	PAY0461897	9765	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	400.35
04/15/2021	GL_JOURNAL	ENP0462623	7983	PYE	04/15/2021/GL Encumbrance Process/164099	;PERS A f			0.00	0.00	1,201.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	00010	00	3202	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 11  
Totals -0.35 4,017.00 0.00 1,201.04 2,816.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3202	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	7740	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,327.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7689	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.97
09/28/2020	GL_JOURNAL	PAY0454195	8797	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	68.83
10/28/2020	GL_JOURNAL	PAY0455384	9078	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	68.84
11/17/2020	GL_JOURNAL	SAL0456779	110	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-141.64
11/24/2020	GL_JOURNAL	PAY0457158	8926	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	68.84
12/28/2020	GL_JOURNAL	PAY0458309	9175	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	59.35
02/19/2021	GL_BD_JRNL	0000460455	1703	01/31/2021/Transfer of appropriations to align Bud			-2,199.00	0.00	0.00	0.00	

Number of Transactions 8  
Totals -0.19 128.00 0.00 0.00 128.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3301	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	7742	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,521.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10093	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	11266	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	121.83
10/06/2020	GL_JOURNAL	SAL0454490	33	5061014	10/06/2020/Transfer of salary expenses for Audubon			0.00	0.00	0.00	121.77
10/06/2020	GL_JOURNAL	SAL0454490	45	5075408	10/06/2020/Transfer of salary expenses for Audubon			0.00	0.00	0.00	98.58
10/28/2020	GL_JOURNAL	PAY0455384	11558	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	121.99
02/19/2021	GL_BD_JRNL	0000460455	3608	01/31/2021/Transfer of appropriations to align Bud			-6,034.00	0.00	0.00	0.00	

Number of Transactions 7  
Totals -0.36 487.00 0.00 0.00 487.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3301	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	7743	07/01/2020/Load 2020-21 Board-Approved Original Bu			12,906.00	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0113	00010	00	3301	1000	1110 01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/29/2020	GL_JOURNAL	PAY0451687	6731	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,047.69		
08/27/2020	GL_JOURNAL	PAY0453104	10094	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,070.10		
09/28/2020	GL_JOURNAL	PAY0454195	11267	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,615.32		
10/14/2020	GL_BD_JRNL	BAR0454850	1298		10/14/2020/Transfer of appropriations for 5th Frid	-1,291.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11559	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,665.33		
11/09/2020	GL_JOURNAL	PAY0456097	1331	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	40.51		
11/24/2020	GL_JOURNAL	PAY0457158	11377	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,582.42		
12/28/2020	GL_JOURNAL	PAY0458309	11642	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,580.71		
01/28/2021	GL_JOURNAL	PAY0459296	11625	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,598.87		
02/09/2021	GL_JOURNAL	SAL0459915	3673	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	121.84		
02/09/2021	GL_JOURNAL	SAL0459915	2442	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	121.84		
02/10/2021	GL_JOURNAL	SAL0460019	4950	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-357.95		
02/10/2021	GL_JOURNAL	SAL0460019	4951	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-308.83		
02/19/2021	GL_BD_JRNL	0000460455	1704		01/31/2021/Transfer of appropriations to align Bud	6,144.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11686	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,598.88		
03/30/2021	GL_JOURNAL	PAY0461897	12320	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,597.42		
04/15/2021	GL_JOURNAL	ENP0462623	10265	PYE	04/15/2021/GL Encumbrance Process/165984 ;FMED for	0.00	0.00	4,788.48	0.00		
Number of Transactions 18						Totals	-3.63	17,759.00	0.00	4,788.48	12,974.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3301	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	7741				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,291.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11382	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.24
12/28/2020	GL_JOURNAL	PAY0458309	11648	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.56
02/19/2021	GL_BD_JRNL	0000460455	1705				01/31/2021/Transfer of appropriations to align Bud	-1,278.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.20	13.00	0.00	0.00	12.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	7744				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	6729	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	169.77

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	10092	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	169.77		
09/28/2020	GL_JOURNAL	PAY0454195	11264	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	169.91		
10/28/2020	GL_JOURNAL	PAY0455384	11555	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	170.20		
11/24/2020	GL_JOURNAL	PAY0457158	11374	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	169.91		
12/28/2020	GL_JOURNAL	PAY0458309	11638	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	169.91		
01/28/2021	GL_JOURNAL	PAY0459296	11622	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	169.91		
02/19/2021	GL_BD_JRNL	0000460455	1706		01/31/2021/Transfer of appropriations to align Bud			-38.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11683	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	169.91		
03/30/2021	GL_JOURNAL	PAY0461897	12316	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	169.91		
04/15/2021	GL_JOURNAL	ENP0462623	10101	PYE	04/15/2021/GL Encumbrance Process/130778	;FMED for		0.00	0.00	509.30		
Number of Transactions 12							Totals	-0.50	2,038.00	0.00	509.30	1,529.20

<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>				
0113	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7745		07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11265	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	62.08		
10/28/2020	GL_JOURNAL	PAY0455384	11556	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	20.72		
11/24/2020	GL_JOURNAL	PAY0457158	11375	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	20.70		
12/28/2020	GL_JOURNAL	PAY0458309	11639	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	20.70		
01/28/2021	GL_JOURNAL	PAY0459296	11623	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	20.27		
02/19/2021	GL_BD_JRNL	0000460455	1707		01/31/2021/Transfer of appropriations to align Bud			-5.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11684	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	20.26		
03/30/2021	GL_JOURNAL	PAY0461897	12317	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	20.27		
04/15/2021	GL_JOURNAL	ENP0462623	10453	PYE	04/15/2021/GL Encumbrance Process/142641	;FMED for		0.00	0.00	62.07		
Number of Transactions 10							Totals	0.93	248.00	0.00	62.07	185.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3301	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	1527		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6730	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	35.60
10/28/2020	GL_JOURNAL	PAY0455384	11557	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	29.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	11376	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	29.50		
11/25/2020	GL_JOURNAL	SAL0457281	23	Jul	11/25/2020/Payroll realignment for Franklin ES (01			0.00	0.00	26.70		
11/25/2020	GL_JOURNAL	SAL0457281	44	Jul	11/25/2020/Payroll realignment for Franklin ES (01			0.00	0.00	-35.60		
11/25/2020	GL_JOURNAL	SAL0457281	51	Jul	11/25/2020/Payroll realignment for Franklin ES (01			0.00	0.00	-17.80		
11/25/2020	GL_JOURNAL	SAL0457281	30	Jul	11/25/2020/Payroll realignment for Franklin ES (01			0.00	0.00	-17.80		
11/25/2020	GL_JOURNAL	SAL0457281	37	Jul	11/25/2020/Payroll realignment for Franklin ES (01			0.00	0.00	-17.80		
11/25/2020	GL_JOURNAL	SAL0457281	16	Jul	11/25/2020/Payroll realignment for Franklin ES (01			0.00	0.00	26.70		
12/28/2020	GL_JOURNAL	PAY0458309	11640	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	29.50		
01/28/2021	GL_JOURNAL	PAY0459296	11624	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	23.11		
02/19/2021	GL_BD_JRNL	0000460455	1708		01/31/2021/Transfer of appropriations to align Bud			259.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11685	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	14.38		
03/30/2021	GL_JOURNAL	PAY0461897	12318	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	13.59		
04/15/2021	GL_JOURNAL	ENP0462623	10637	PYE	04/15/2021/GL Encumbrance Process/174395 ;FMED for			0.00	0.00	88.62		
Number of Transactions 16							Totals	30.78	259.00	0.00	88.62	139.60
<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>				
0113	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7746		07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12159	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	4.24		
09/28/2020	GL_JOURNAL	PAY0454195	13707	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	97.63		
10/05/2020	GL_JOURNAL	SAL0454437	3211	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	-1.97		
10/28/2020	GL_JOURNAL	PAY0455384	14090	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	46.00		
11/24/2020	GL_JOURNAL	PAY0457158	13849	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	46.00		
12/28/2020	GL_JOURNAL	PAY0458309	14168	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	39.63		
01/28/2021	GL_JOURNAL	PAY0459296	14189	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	172.67		
02/19/2021	GL_BD_JRNL	0000460455	1709		01/31/2021/Transfer of appropriations to align Bud			-38.00	0.00	0.00		
Number of Transactions 9							Totals	-0.20	404.00	0.00	0.00	404.20
<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>				
0113	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7747		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/03/2020	GL_JOURNAL	PAY0451987	1102	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	36.74	
08/27/2020	GL_JOURNAL	PAY0453104	12153	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	299.40	
09/28/2020	GL_JOURNAL	PAY0454195	13701	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	663.67	
10/28/2020	GL_JOURNAL	PAY0455384	14085	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	589.72	
11/24/2020	GL_JOURNAL	PAY0457158	13842	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	604.64	
12/28/2020	GL_JOURNAL	PAY0458309	14161	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	520.92	
01/28/2021	GL_JOURNAL	PAY0459296	14182	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	604.64	
02/19/2021	GL_BD_JRNL	0000460455	1710		01/31/2021/Transfer of appropriations to align Bud			57.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14274	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	604.65	
03/30/2021	GL_JOURNAL	PAY0461897	15064	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	604.64	
04/15/2021	GL_JOURNAL	ENP0462623	12717	PYE	04/15/2021/GL Encumbrance Process/137533	;OASDI fo		0.00	0.00	1,813.93	0.00	
Number of Transactions 12							Totals	0.05	6,343.00	0.00	1,813.93	4,529.02

<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>				
0113	00010	00	3302	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7748		07/01/2020/Load 2020-21 Board-Approved Original Bu			631.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1711		01/31/2021/Transfer of appropriations to align Bud			-631.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15066	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.75	
04/15/2021	GL_JOURNAL	ENP0462623	12470	PYE	04/15/2021/GL Encumbrance Process/179239	;OASDI fo		0.00	0.00	152.64	0.00	
Number of Transactions 4							Totals	-164.39	0.00	0.00	152.64	11.75

<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>			
0113	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	1528		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12155	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	25.60
09/28/2020	GL_JOURNAL	PAY0454195	13703	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	148.09
10/28/2020	GL_JOURNAL	PAY0455384	14087	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	148.38
11/24/2020	GL_JOURNAL	PAY0457158	13844	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	148.09
12/28/2020	GL_JOURNAL	PAY0458309	14163	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	127.61
01/28/2021	GL_JOURNAL	PAY0459296	14184	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	148.61
02/19/2021	GL_BD_JRNL	0000460455	1712		01/31/2021/Transfer of appropriations to align Bud			1,486.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/25/2021	GL_JOURNAL	PAY0460755	14276	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	148.61		
03/30/2021	GL_JOURNAL	PAY0461897	15067	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	148.61		
04/15/2021	GL_JOURNAL	ENP0462623	12575	PYE	04/15/2021/GL	Encumbrance Process/164099	;OASDI fo	0.00	0.00	443.86	0.00		
							-----						
Number of Transactions 11							Totals		-1.46	1,486.00	0.00	443.86	1,043.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3302	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7749		07/01/2020/Load	2020-21 Board-Approved	Original Bu	784.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12158	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.70		
09/28/2020	GL_JOURNAL	PAY0454195	13706	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	106.95		
10/28/2020	GL_JOURNAL	PAY0455384	14089	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	81.40		
11/17/2020	GL_JOURNAL	SAL0456779	111	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-52.35		
11/17/2020	GL_JOURNAL	SAL0456779	2412	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-63.96		
11/17/2020	GL_JOURNAL	SAL0456779	310	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-76.74		
11/24/2020	GL_JOURNAL	PAY0457158	13847	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.44		
12/28/2020	GL_JOURNAL	PAY0458309	14165	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	21.94		
01/28/2021	GL_JOURNAL	PAY0459296	14188	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	55.97		
02/19/2021	GL_BD_JRNL	0000460455	1713		01/31/2021/Transfer	of appropriations to align	Bud	-401.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14278	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	55.95		
03/30/2021	GL_JOURNAL	PAY0461897	15069	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	55.99		
04/15/2021	GL_JOURNAL	ENP0462623	12894	PYE	04/15/2021/GL	Encumbrance Process/116209	;OASDI fo	0.00	0.00	167.91	0.00		
							-----						
Number of Transactions 14							Totals		-0.20	383.00	0.00	167.91	215.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	7751		07/01/2020/Load	2020-21 Board-Approved	Original Bu	480.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16322	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	16726	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	2609		01/31/2021/Transfer	of appropriations to align	Bud	-461.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3421	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 4 Totals -0.20 19.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	7752	07/01/2020/Load 2020-21 Board-Approved Original Bu				960.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16323	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	115.20
10/14/2020	GL_BD_JRNL	BAR0454850	481	10/14/2020/Transfer of appropriations for 5th Frid				-96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16727	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	124.80
11/24/2020	GL_JOURNAL	PAY0457158	16470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	124.80
12/28/2020	GL_JOURNAL	PAY0458309	16840	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	118.96
01/28/2021	GL_JOURNAL	PAY0459296	16836	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	115.20
02/09/2021	GL_JOURNAL	SAL0459915	2558	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	3793	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	9.60
02/10/2021	GL_JOURNAL	SAL0460019	4952	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-38.40
02/10/2021	GL_JOURNAL	SAL0460019	4953	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-28.80
02/19/2021	GL_BD_JRNL	0000460457	694	01/31/2021/Transfer of appropriations to align Bud				311.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16905	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	124.80
03/30/2021	GL_JOURNAL	PAY0461897	17837	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	124.80
04/15/2021	GL_JOURNAL	ENP0462623	14934	PYE	04/15/2021/GL Encumbrance Process/114808 ;VISION f				0.00	0.00	374.40	0.00

Number of Transactions 15 Totals 0.04 1,175.00 0.00 374.40 800.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3421	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	7750	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16325	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	16729	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	16473	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	16843	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	16839	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	16908	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	17840	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	00010	00	3421	1000	4760 01000 3108	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	14651	PYE	04/15/2021/GL Encumbrance Process/120381 ;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			
0113	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	7753	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16320	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	16723	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	16467	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	16837	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	16833	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	16902	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	17834	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	14769	PYE	04/15/2021/GL Encumbrance Process/130778 ;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			
0113	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	7754	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16321	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	16724	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	16468	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	16838	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	16834	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	16903	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	17835	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.92
04/15/2021	GL_JOURNAL	ENP0462623	15122	PYE	04/15/2021/GL Encumbrance Process/142641 ;VISION f			0.00	0.00	5.76	0.00
Number of Transactions 9						Totals	-0.20	19.00	0.00	5.76	13.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	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	1529							
				07/01/2020	Open zero dollar strings/					
						0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16725	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
						0.00		0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16469	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
						0.00		0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16839	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
						0.00		0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16835	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
						0.00		0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	695		01/31/2021/Transfer of appropriations to align Bud			17.00	0.00	
						0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16904	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
						0.00		0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17836	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
						0.00		0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	15302	PYE	04/15/2021/GL Encumbrance Process/174395	VISION f		0.00	0.00	
								0.00	5.76	
Totals						-0.28	17.00	0.00	5.76	11.52
Number of Transactions 9										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3431	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7755		07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00	0.00	
								0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18252	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
								0.00	2.96	
10/28/2020	GL_JOURNAL	PAY0455384	18729	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
								0.00	2.96	
11/24/2020	GL_JOURNAL	PAY0457158	18560	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
								0.00	2.96	
12/28/2020	GL_JOURNAL	PAY0458309	18938	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
								0.00	2.96	
02/19/2021	GL_BD_JRNL	0000460457	696		01/31/2021/Transfer of appropriations to align Bud			-17.00	0.00	
								0.00	0.00	
Totals						0.16	12.00	0.00	0.00	11.84
Number of Transactions 6										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3431	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7756		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	
								0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18248	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	18725	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	18555	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	18934	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	18933	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	18996	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	19931	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
								0.00	19.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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		

0113 00010 00 3431 2700 0000 01000 3405 2021  
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd

04/15/2021	GL_JOURNAL	ENP0462623	17198	PYE	04/15/2021/GL Encumbrance Process/137533 ;VISION f		0.00		0.00	57.60	0.00
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Number of Transactions 9						Totals	0.00	192.00	0.00	57.60	134.40
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0113 00010 00 3431 3140 0000 01000 3402 2021  
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd

07/02/2020	GL_BD_JRNL	0000449656	1530		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18249	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	18726	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	18556	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	18935	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	18934	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	5.76
02/19/2021	GL_BD_JRNL	0000460457	697		01/31/2021/Transfer of appropriations to align Bud		58.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18997	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	19932	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	5.76
04/15/2021	GL_JOURNAL	ENP0462623	17060	PYE	04/15/2021/GL Encumbrance Process/164099 ;VISION f		0.00		0.00	17.28	0.00

Number of Transactions 10						Totals	0.40	58.00	0.00	17.28	40.32
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0113 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	7757		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18251	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	18728	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1.64
11/17/2020	GL_JOURNAL	SAL0456779	112	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-3.28
11/24/2020	GL_JOURNAL	PAY0457158	18559	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1.64
12/28/2020	GL_JOURNAL	PAY0458309	18937	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1.64
02/19/2021	GL_BD_JRNL	0000460457	698		01/31/2021/Transfer of appropriations to align Bud		-15.00		0.00	0.00	0.00

Number of Transactions 7						Totals	-0.28	3.00	0.00	0.00	3.28
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	3441	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7759		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,310.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20433	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20919	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	2610		01/31/2021/Transfer of appropriations to align Bud				-4,128.00	0.00			
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Number of Transactions 4						Totals			-0.40	182.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7760		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,620.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20434	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	948.96			
10/14/2020	GL_BD_JRNL	BAR0454850	612		10/14/2020/Transfer of appropriations for 5th Frid		-862.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	991.68			
11/24/2020	GL_JOURNAL	PAY0457158	20798	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	991.68			
12/28/2020	GL_JOURNAL	PAY0458309	21185	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	936.17			
01/28/2021	GL_JOURNAL	PAY0459296	21163	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	900.48			
02/09/2021	GL_JOURNAL	SAL0459915	2671	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	91.20			
02/09/2021	GL_JOURNAL	SAL0459915	3907	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	91.20			
02/10/2021	GL_JOURNAL	SAL0460019	4954	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-364.80			
02/10/2021	GL_JOURNAL	SAL0460019	4955	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-128.16			
02/19/2021	GL_BD_JRNL	0000460457	699		01/31/2021/Transfer of appropriations to align Bud		2,160.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21201	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	991.68			
03/30/2021	GL_JOURNAL	PAY0461897	22142	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	991.68			
04/15/2021	GL_JOURNAL	ENP0462623	19241	PYE	04/15/2021/GL Encumbrance Process/114808 ;DENTAL f		0.00	0.00	0.00	3,276.00			
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Number of Transactions 15						Totals			200.23	9,918.00	0.00	3,276.00	6,441.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3441	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	7758		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20436	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	20922	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	20801	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL 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

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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>						
0113	00010	00	3441	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	21188	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	21166	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		91.20	
02/19/2021	GL_BD_JRNL	0000460457	700		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21204	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	22145	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	18958	PYE	04/15/2021/GL Encumbrance Process/120381	;DENTAL f			0.00	0.00	252.00		0.00	
Number of Transactions 10									Totals	-14.40	876.00	0.00	252.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7761		07/01/2020/Load 2020-21 Board-Approved	Original Bu			862.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20431	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	20916	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	20795	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	21182	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	21160	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		91.20	
02/19/2021	GL_BD_JRNL	0000460457	701		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21198	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	22139	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	19076	PYE	04/15/2021/GL Encumbrance Process/130778	;DENTAL f			0.00	0.00	252.00		0.00	
Number of Transactions 10									Totals	-14.40	876.00	0.00	252.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7762		07/01/2020/Load 2020-21 Board-Approved	Original Bu			172.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20432	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		18.24	
10/28/2020	GL_JOURNAL	PAY0455384	20917	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	20796	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	21183	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	21161	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	702		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>					
0113	00010	00	3441	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	21199	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	22140	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	19429	PYE	04/15/2021/GL	Encumbrance Process/142641	;DENTAL f	0.00	0.00	50.40	0.00		
							-----						
Number of Transactions 10							Totals		-3.08	175.00	0.00	50.40	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1531		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20918	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	20797	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	21184	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	21162	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	703		01/31/2021/Transfer	of appropriations to align Bud		157.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21200	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	22141	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	19609	PYE	04/15/2021/GL	Encumbrance Process/174395	;DENTAL f	0.00	0.00	50.40	0.00		
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Number of Transactions 9							Totals		-2.84	157.00	0.00	50.40	109.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3451	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7763		07/01/2020/Load	2020-21 Board-Approved	Original Bu	258.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22362	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.16		
10/28/2020	GL_JOURNAL	PAY0455384	22921	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.16		
11/24/2020	GL_JOURNAL	PAY0457158	22887	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.16		
12/28/2020	GL_JOURNAL	PAY0458309	23281	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.16		
02/19/2021	GL_BD_JRNL	0000460457	704		01/31/2021/Transfer	of appropriations to align Bud		-145.00	0.00	0.00	0.00		
							-----						
Number of Transactions 6							Totals		0.36	113.00	0.00	0.00	112.64

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  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	00	3451	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7764		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	22358	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	78.77	
10/28/2020	GL_JOURNAL	PAY0455384	22917	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	78.77	
11/24/2020	GL_JOURNAL	PAY0457158	22882	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	78.77	
12/28/2020	GL_JOURNAL	PAY0458309	23277	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	78.77	
01/28/2021	GL_JOURNAL	PAY0459296	23257	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	78.77	
02/19/2021	GL_BD_JRNL	0000460457	705		01/31/2021/Transfer of appropriations to align Bud					-490.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	78.77	
03/30/2021	GL_JOURNAL	PAY0461897	24233	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	78.77	
04/15/2021	GL_JOURNAL	ENP0462623	21504	PYE	04/15/2021/GL Encumbrance Process/137533 ;DENTAL f					0.00	0.00	504.00	0.00	
Number of Transactions 10									Totals	178.61	1,234.00	0.00	504.00	551.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	0000449656	1532		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22359	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	22918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	22883	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	54.72	
02/19/2021	GL_BD_JRNL	0000460457	706		01/31/2021/Transfer of appropriations to align Bud					526.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23290	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	24234	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	54.72	
04/15/2021	GL_JOURNAL	ENP0462623	21366	PYE	04/15/2021/GL Encumbrance Process/164099 ;DENTAL f					0.00	0.00	151.20	0.00	
Number of Transactions 10									Totals	-8.24	526.00	0.00	151.20	383.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3451	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7765		07/01/2020/Load 2020-21 Board-Approved Original Bu					162.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22361	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	15.57
10/28/2020	GL_JOURNAL	PAY0455384	22920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	15.57

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

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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>				
0113	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
11/17/2020	GL_JOURNAL	SAL0456779	113	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	22886	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	15.57		
12/28/2020	GL_JOURNAL	PAY0458309	23280	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	15.57		
02/19/2021	GL_BD_JRNL	0000460457	707		01/31/2021/Transfer of appropriations to align Bud		-131.00		0.00	0.00		
Number of Transactions 7							Totals	-0.14	31.00	0.00	0.00	31.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3461	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7767		07/01/2020/Load 2020-21 Board-Approved Original Bu		88,070.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24540	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25107	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,109.60	
02/19/2021	GL_BD_JRNL	0000460461	1526		01/31/2021/Transfer of appropriations to align Bud		-83,851.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.20	4,219.00	0.00	0.00	4,219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7768		07/01/2020/Load 2020-21 Board-Approved Original Bu		176,140.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24541	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	21,189.60
10/14/2020	GL_BD_JRNL	BAR0454850	743		10/14/2020/Transfer of appropriations for 5th Frid		-17,614.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	21,948.00
11/24/2020	GL_JOURNAL	PAY0457158	25121	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	21,948.00
12/28/2020	GL_JOURNAL	PAY0458309	25524	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	21,037.15
01/28/2021	GL_JOURNAL	PAY0459296	25483	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	21,265.20
02/09/2021	GL_JOURNAL	SAL0459915	2784	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	2,109.60
02/09/2021	GL_JOURNAL	SAL0459915	4021	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	2,109.60
02/10/2021	GL_JOURNAL	SAL0460019	4956	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	-8,937.60
02/10/2021	GL_JOURNAL	SAL0460019	4957	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	-2,275.20
02/19/2021	GL_BD_JRNL	0000460461	294		01/31/2021/Transfer of appropriations to align Bud		55,813.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25490	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	22,071.60
03/30/2021	GL_JOURNAL	PAY0461897	26440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	22,071.60
04/15/2021	GL_JOURNAL	ENP0462623	23544	PYE	04/15/2021/GL Encumbrance Process/124129 ;MEDICA f		0.00		0.00	68,367.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	00010	00	3461	1000	1110 01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 15 Totals 1,434.45 214,339.00 0.00 68,367.00 144,537.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3461	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	7766	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	24543	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	25110	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	25124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	25527	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	25486	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	0000460461	295	01/31/2021/Transfer of appropriations to align Bud				-4,673.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25493	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	26443	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	23261	PYE	04/15/2021/GL Encumbrance Process/120381 ;MEDICA f				0.00	0.00	5,259.00	0.00

Number of Transactions 10 Totals 1,797.20 12,941.00 0.00 5,259.00 5,884.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	7769	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	24538	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	25104	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	25118	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	25521	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	25480	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,366.40
02/19/2021	GL_BD_JRNL	0000460461	296	01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25487	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	26437	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	23379	PYE	04/15/2021/GL Encumbrance Process/130778 ;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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7770						3,523.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24539	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25105	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25119	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25522	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25481	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460461	297		01/31/2021/Transfer of appropriations to align Bud				-641.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25488	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26438	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	23732	PYE	04/15/2021/GL Encumbrance Process/142641				0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	237.08	2,882.00	0.00	1,051.80	1,593.12

<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>						
0113	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1533		07/01/2020/Open zero dollar strings/				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25106	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25120	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25523	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25482	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460461	298		01/31/2021/Transfer of appropriations to align Bud				3,607.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25489	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26439	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	23912	PYE	04/15/2021/GL Encumbrance Process/174395				0.00	0.00				
									-----	-----	-----			
Number of Transactions 9									Totals	-244.88	3,607.00	0.00	1,051.80	2,800.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3471	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	7771		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,282.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26457	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27096	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27195	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00010	00	3471	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
12/28/2020	GL_JOURNAL	PAY0458309	27605	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	234.15	
02/19/2021	GL_BD_JRNL	0000460461	299		01/31/2021/Transfer of appropriations to align Bud			-4,345.00	0.00	0.00	
Number of Transactions 6							Totals	0.40	937.00	0.00	936.60

<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>			
0113	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7772		07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26453	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,992.80	
10/28/2020	GL_JOURNAL	PAY0455384	27092	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,992.80	
11/24/2020	GL_JOURNAL	PAY0457158	27190	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,992.80	
12/28/2020	GL_JOURNAL	PAY0458309	27601	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,992.80	
01/28/2021	GL_JOURNAL	PAY0459296	27563	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3,189.60	
02/19/2021	GL_BD_JRNL	0000460461	300		01/31/2021/Transfer of appropriations to align Bud			-2,537.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27566	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,189.60	
03/30/2021	GL_JOURNAL	PAY0461897	28519	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,189.60	
04/15/2021	GL_JOURNAL	ENP0462623	25792	PYE	04/15/2021/GL Encumbrance Process/137533	;MEDICA f		0.00	0.00	10,518.00	
Number of Transactions 10							Totals	633.00	32,691.00	0.00	21,540.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	0000449656	1534		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26454	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,265.76
10/28/2020	GL_JOURNAL	PAY0455384	27093	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,265.76
11/24/2020	GL_JOURNAL	PAY0457158	27191	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,265.76
12/28/2020	GL_JOURNAL	PAY0458309	27602	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,265.76
01/28/2021	GL_JOURNAL	PAY0459296	27564	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,349.28
02/19/2021	GL_BD_JRNL	0000460461	301		01/31/2021/Transfer of appropriations to align Bud			11,671.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27567	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,349.28
03/30/2021	GL_JOURNAL	PAY0461897	28520	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,349.28
04/15/2021	GL_JOURNAL	ENP0462623	25654	PYE	04/15/2021/GL Encumbrance Process/164099	;MEDICA f		0.00	0.00	3,155.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	00010	00	3471	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

Number of Transactions 10 Totals -595.28 11,671.00 0.00 3,155.40 9,110.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3471	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	7773	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,301.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	129.50
10/28/2020	GL_JOURNAL	PAY0455384	27095	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	129.50
11/17/2020	GL_JOURNAL	SAL0456779	114	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-259.00
11/24/2020	GL_JOURNAL	PAY0457158	27194	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	129.50
12/28/2020	GL_JOURNAL	PAY0458309	27604	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	129.50
02/19/2021	GL_BD_JRNL	0000460461	302	01/31/2021/Transfer of appropriations to align Bud			-3,042.00	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 259.00 0.00 0.00 259.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3501	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	7775	07/01/2020/Load 2020-21 Board-Approved Original Bu			225.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14727	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	28714	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.20
10/06/2020	GL_JOURNAL	SAL0454490	46	5075408	10/06/2020/Transfer of salary expenses for Audubon			0.00	0.00	0.00	3.40
10/06/2020	GL_JOURNAL	SAL0454490	34	5061014	10/06/2020/Transfer of salary expenses for Audubon			0.00	0.00	0.00	4.20
10/28/2020	GL_JOURNAL	PAY0455384	29365	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.19
02/19/2021	GL_BD_JRNL	0000460463	1344	01/31/2021/Transfer of appropriations to align Bud			-208.00	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.21 17.00 0.00 0.00 16.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3501	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	7776	07/01/2020/Load 2020-21 Board-Approved Original Bu			445.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9729	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	36.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	00010	00	3501	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_JOURNAL	PAY0453104	14728	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	36.90		
09/28/2020	GL_JOURNAL	PAY0454195	28715	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	55.60		
10/14/2020	GL_BD_JRNL	BAR0454850	219		10/14/2020/Transfer of appropriations for 5th Frid		-45.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29366	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	57.17		
11/09/2020	GL_JOURNAL	PAY0456097	2115	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	1.39		
11/24/2020	GL_JOURNAL	PAY0457158	29489	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	54.54		
12/28/2020	GL_JOURNAL	PAY0458309	29905	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	54.43		
01/28/2021	GL_JOURNAL	PAY0459296	29850	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	55.04		
02/09/2021	GL_JOURNAL	SAL0459915	1314	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	4.20		
02/09/2021	GL_JOURNAL	SAL0459915	2895	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	4.20		
02/10/2021	GL_JOURNAL	SAL0460019	4958	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-12.35		
02/10/2021	GL_JOURNAL	SAL0460019	4959	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-10.64		
02/19/2021	GL_BD_JRNL	0000460463	2514		01/31/2021/Transfer of appropriations to align Bud		212.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29847	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	55.07		
03/30/2021	GL_JOURNAL	PAY0461897	30848	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	54.98		
04/15/2021	GL_JOURNAL	ENP0462623	27843	PYE	04/15/2021/GL Encumbrance Process/165984 ;UNEMP fo		0.00	0.00	165.14		
Number of Transactions 18						Totals	0.20	612.00	0.00	165.14	446.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3501	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7774							
07/29/2020	GL_JOURNAL	PAY0451687	9730	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		45.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14729	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.31
09/28/2020	GL_JOURNAL	PAY0454195	28717	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.30
10/28/2020	GL_JOURNAL	PAY0455384	29369	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.30
11/24/2020	GL_JOURNAL	PAY0457158	29494	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.66
12/28/2020	GL_JOURNAL	PAY0458309	29911	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.39
01/28/2021	GL_JOURNAL	PAY0459296	29856	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.30
02/19/2021	GL_BD_JRNL	0000460463	2515		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29853	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.31
03/30/2021	GL_JOURNAL	PAY0461897	30855	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.30
04/15/2021	GL_JOURNAL	ENP0462623	27560	PYE	04/15/2021/GL Encumbrance Process/120381 ;UNEMP fo		0.00	0.00	12.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0113	00010	00	3501	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions	12	Totals								
						-0.08	52.00	0.00	12.91	39.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00010	00	3501	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	7777	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9727	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5.85
08/27/2020	GL_JOURNAL	PAY0453104	14726	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.85
09/28/2020	GL_JOURNAL	PAY0454195	28712	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.85
10/28/2020	GL_JOURNAL	PAY0455384	29362	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.86
11/24/2020	GL_JOURNAL	PAY0457158	29486	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.85
12/28/2020	GL_JOURNAL	PAY0458309	29901	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.86
01/28/2021	GL_JOURNAL	PAY0459296	29847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.85
02/19/2021	GL_BD_JRNL	0000460463	2516	01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29844	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	30844	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	27678	PYE	04/15/2021/GL Encumbrance Process/130778 ;UNEMP fo			0.00	0.00	17.56	0.00

Number of Transactions	12	Totals								
						-0.24	70.00	0.00	17.56	52.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00010	00	3501	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	7778	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28713	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.13
10/28/2020	GL_JOURNAL	PAY0455384	29363	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.71
11/24/2020	GL_JOURNAL	PAY0457158	29487	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.71
12/28/2020	GL_JOURNAL	PAY0458309	29902	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.71
01/28/2021	GL_JOURNAL	PAY0459296	29848	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.71
02/25/2021	GL_JOURNAL	PAY0460755	29845	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.71
03/30/2021	GL_JOURNAL	PAY0461897	30845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.71
04/15/2021	GL_JOURNAL	ENP0462623	28032	PYE	04/15/2021/GL Encumbrance Process/142641 ;UNEMP fo			0.00	0.00	2.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 9 Totals 0.47 9.00 0.00 2.14 6.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3501	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

07/02/2020	GL_BD_JRNL	0000449656	1535	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9728	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.23
10/28/2020	GL_JOURNAL	PAY0455384	29364	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.02
11/24/2020	GL_JOURNAL	PAY0457158	29488	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.02
11/25/2020	GL_JOURNAL	SAL0457281	53	Jul	11/25/2020/Payroll realignment for Franklin ES (01			0.00	0.00	0.00	-0.61
11/25/2020	GL_JOURNAL	SAL0457281	18	Jul	11/25/2020/Payroll realignment for Franklin ES (01			0.00	0.00	0.00	0.92
11/25/2020	GL_JOURNAL	SAL0457281	39	Jul	11/25/2020/Payroll realignment for Franklin ES (01			0.00	0.00	0.00	-0.61
11/25/2020	GL_JOURNAL	SAL0457281	46	Jul	11/25/2020/Payroll realignment for Franklin ES (01			0.00	0.00	0.00	-1.23
11/25/2020	GL_JOURNAL	SAL0457281	32	Jul	11/25/2020/Payroll realignment for Franklin ES (01			0.00	0.00	0.00	-0.61
11/25/2020	GL_JOURNAL	SAL0457281	25	Jul	11/25/2020/Payroll realignment for Franklin ES (01			0.00	0.00	0.00	0.92
12/28/2020	GL_JOURNAL	PAY0458309	29903	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.02
01/28/2021	GL_JOURNAL	PAY0459296	29849	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.80
02/19/2021	GL_BD_JRNL	0000460463	2517	01/31/2021/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29846	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	30846	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.47
04/15/2021	GL_JOURNAL	ENP0462623	28217	PYE	04/15/2021/GL Encumbrance Process/174395 ;UNEMP fo			0.00	0.00	3.06	0.00

Number of Transactions 16 Totals 1.10 9.00 0.00 3.06 4.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

07/02/2020	GL_BD_JRNL	ORG0449643	7779	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16798	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	31163	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.64
10/05/2020	GL_JOURNAL	SAL0454437	3383	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.01
10/28/2020	GL_JOURNAL	PAY0455384	31903	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	31965	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	32434	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>			
	0113	00010	00	3502	2420	1110	01000	3204	2021			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	32413	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.13
Number of Transactions 8						Totals	0.35	3.00	0.00	0.00	2.65	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00010	00	3502	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7780		07/01/2020/Load	2020-21 Board-Approved	Original Bu		41.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2006	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	16793	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1.96
09/28/2020	GL_JOURNAL	PAY0454195	31157	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4.33
10/28/2020	GL_JOURNAL	PAY0455384	31898	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.86
11/24/2020	GL_JOURNAL	PAY0457158	31958	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.95
12/28/2020	GL_JOURNAL	PAY0458309	32427	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.40
01/28/2021	GL_JOURNAL	PAY0459296	32406	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.95
02/25/2021	GL_JOURNAL	PAY0460755	32437	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.96
03/30/2021	GL_JOURNAL	PAY0461897	33593	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.95
04/15/2021	GL_JOURNAL	ENP0462623	30299	PYE	04/15/2021/GL	Encumbrance Process/137533	;UNEMP fo		0.00	0.00	11.86	0.00
Number of Transactions 11						Totals	-0.46	41.00	0.00	11.86	29.60	
	<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>			
	0113	00010	00	3502	3130	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7781		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2518		01/31/2021/Transfer	of appropriations to align	Bud		-4.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33595	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.08
04/15/2021	GL_JOURNAL	ENP0462623	30052	PYE	04/15/2021/GL	Encumbrance Process/179239	;UNEMP fo		0.00	0.00	1.00	0.00
Number of Transactions 4						Totals	-1.08	0.00	0.00	1.00	0.08	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00010	00	3502	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0113	00010	00	3502	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1536		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16795	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.16			
09/28/2020	GL_JOURNAL	PAY0454195	31159	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.97			
10/28/2020	GL_JOURNAL	PAY0455384	31900	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.97			
11/24/2020	GL_JOURNAL	PAY0457158	31960	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.97			
12/28/2020	GL_JOURNAL	PAY0458309	32429	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.84			
01/28/2021	GL_JOURNAL	PAY0459296	32408	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.97			
02/19/2021	GL_BD_JRNL	0000460463	2519		01/31/2021/Transfer of appropriations to align Bud		10.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.97			
03/30/2021	GL_JOURNAL	PAY0461897	33596	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.97			
04/15/2021	GL_JOURNAL	ENP0462623	30157	PYE	04/15/2021/GL Encumbrance Process/164099 ;UNEMP fo		0.00	0.00	2.90			
Number of Transactions 11							Totals	0.28	10.00	0.00	2.90	6.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7782					07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16797	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	31162	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.71		
10/28/2020	GL_JOURNAL	PAY0455384	31902	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.53		
11/17/2020	GL_JOURNAL	SAL0456779	2413	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.42		
11/17/2020	GL_JOURNAL	SAL0456779	115	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.35		
11/17/2020	GL_JOURNAL	SAL0456779	311	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.50		
11/24/2020	GL_JOURNAL	PAY0457158	31963	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.17		
12/28/2020	GL_JOURNAL	PAY0458309	32431	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.14		
01/28/2021	GL_JOURNAL	PAY0459296	32412	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.36		
02/19/2021	GL_BD_JRNL	0000460463	2520					01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32441	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.36		
03/30/2021	GL_JOURNAL	PAY0461897	33598	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.38		
04/15/2021	GL_JOURNAL	ENP0462623	30476	PYE				04/15/2021/GL Encumbrance Process/116209 ;UNEMP fo	0.00	0.00	1.10	0.00		
Number of Transactions 14									Totals	-0.51	2.00	0.00	1.10	1.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0113	00010	00	3601	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7784										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					10,749.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9366	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00			
10/06/2020	GL_JOURNAL	SAL0454490	35	5061014	10/06/2020/Transfer of salary expenses for Audubon				0.00	0.00			
10/06/2020	GL_JOURNAL	SAL0454490	47	5075408	10/06/2020/Transfer of salary expenses for Audubon				0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11143	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	185	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	1345		01/31/2021/Transfer of appropriations to align Bud				-9,946.00	0.00			
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Number of Transactions 7							Totals		0.20	803.00	0.00	0.00	802.80
<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>					
0113	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7785										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					21,272.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4626	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9367	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11144	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	350		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	186	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	187	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	188	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2812	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2813	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1503	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8140	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2075	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3285	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	4960	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	4961	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2521		01/31/2021/Transfer of appropriations to align Bud				10,098.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	715	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	755	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	32532	PYE	04/15/2021/GL Encumbrance Process/165984 ;WKRCMP f				0.00	0.00			
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Number of Transactions 20							Totals		2.18	29,243.00	0.00	7,892.73	21,348.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0113	00010	00	3601	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/02/2020	GL_BD_JRNL	ORG0449643	7783		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,127.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4627	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	205.68	
09/10/2020	GL_JOURNAL	PWC0453518	9368	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	205.68	
10/14/2020	GL_JOURNAL	PWC0454849	11145	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	205.68	
11/09/2020	GL_JOURNAL	PWC0456114	189	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	205.68	
12/08/2020	GL_JOURNAL	PWC0457747	2814	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	16.87	
12/08/2020	GL_JOURNAL	PWC0457747	2815	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	205.68	
01/07/2021	GL_JOURNAL	PWC0458525	1504	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	4.22	
01/07/2021	GL_JOURNAL	PWC0458525	1505	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	205.68	
02/09/2021	GL_JOURNAL	PWC0459847	8141	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	205.68	
02/19/2021	GL_BD_JRNL	0000460463	2522		01/31/2021/Transfer of appropriations to align Bud	362.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	716	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	205.68	
04/08/2021	GL_JOURNAL	PWC0462277	756	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	205.68	
04/15/2021	GL_JOURNAL	ENP0462623	32249	PYE	04/15/2021/GL Encumbrance Process/120381 ;WKRCMP f	0.00	0.00	0.00	617.05	0.00	
Number of Transactions 14						Totals	-0.26	2,489.00	0.00	617.05	1,872.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
0113	00010	00	3601	2700	0000	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	7786		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,421.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4628	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	9369	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	11146	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	190	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	2816	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	1506	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8142	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2523		01/31/2021/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	717	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	757	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32367	PYE	04/15/2021/GL Encumbrance Process/130778 ;WKRCMP f	0.00	0.00	0.00	839.47	0.00	
Number of Transactions 12						Totals	0.15	3,358.00	0.00	839.47	2,518.38

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

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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>				
0113	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7787									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							416.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11147	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00			
11/09/2020	GL_JOURNAL	PWC0456114	191	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2817	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1507	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8143	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00			
02/19/2021	GL_BD_JRNL	0000460463	2524		01/31/2021/Transfer of appropriations to align Bud				-7.00			
03/08/2021	GL_JOURNAL	PWC0461158	718	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00			
04/08/2021	GL_JOURNAL	PWC0462277	758	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00			
04/15/2021	GL_JOURNAL	ENP0462623	32721	PYE	04/15/2021/GL Encumbrance Process/142641 ;WKRCMP f				0.00			
Number of Transactions 10							Totals	-0.22	409.00	0.00	102.31	306.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1537									
				07/01/2020/Open zero dollar strings/								
							0.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4629	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00			
11/09/2020	GL_JOURNAL	PWC0456114	192	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00			
11/25/2020	GL_JOURNAL	SAL0457281	26	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00			
11/25/2020	GL_JOURNAL	SAL0457281	33	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00			
11/25/2020	GL_JOURNAL	SAL0457281	47	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00			
11/25/2020	GL_JOURNAL	SAL0457281	40	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00			
11/25/2020	GL_JOURNAL	SAL0457281	19	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00			
11/25/2020	GL_JOURNAL	SAL0457281	54	Jul	11/25/2020/Payroll realignment for Franklin ES (01				0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2818	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1508	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8144	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00			
02/19/2021	GL_BD_JRNL	0000460463	2525		01/31/2021/Transfer of appropriations to align Bud				428.00			
03/08/2021	GL_JOURNAL	PWC0461158	719	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00			
04/08/2021	GL_JOURNAL	PWC0462277	759	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00			
04/15/2021	GL_JOURNAL	ENP0462623	32906	PYE	04/15/2021/GL Encumbrance Process/174395 ;WKRCMP f				0.00			
Number of Transactions 16							Totals	51.30	428.00	0.00	146.08	230.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7788									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							138.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	351	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3555	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1091	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8555	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5956	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4578	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11545	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2526		01/31/2021/Transfer of appropriations to align Bud		-12.00		0.00			
Number of Transactions 9							Totals	-0.28	126.00	0.00	0.00	126.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7789									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							1,964.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6617	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	352	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1092	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8556	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5957	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4579	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11546	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2527		01/31/2021/Transfer of appropriations to align Bud		18.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4228	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4492	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34988	PYE	04/15/2021/GL Encumbrance Process/137533 ;WKRCMP f		0.00		0.00			
Number of Transactions 12							Totals	0.33	1,982.00	0.00	566.71	1,414.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3602	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7790									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							197.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2528		01/31/2021/Transfer of appropriations to align Bud		-197.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00010	00	3602	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
04/08/2021	GL_JOURNAL	PWC0462277	4493	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	3.67	
04/15/2021	GL_JOURNAL	ENP0462623	34741	PYE	04/15/2021/GL Encumbrance Process/179239 ;WKRCMP f		0.00	0.00	47.69	0.00	
Number of Transactions 4						Totals	-51.36	0.00	0.00	47.69	3.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	1538		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	353	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	8.00	
10/14/2020	GL_JOURNAL	PWC0454849	1093	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	46.22	
11/09/2020	GL_JOURNAL	PWC0456114	8557	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	46.22	
12/08/2020	GL_JOURNAL	PWC0457747	5958	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	46.22	
01/07/2021	GL_JOURNAL	PWC0458525	4580	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	39.82	
02/09/2021	GL_JOURNAL	PWC0459847	11547	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	46.22	
02/19/2021	GL_BD_JRNL	0000460463	2529		01/31/2021/Transfer of appropriations to align Bud		464.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4229	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	46.22	
04/08/2021	GL_JOURNAL	PWC0462277	4494	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	46.22	
04/15/2021	GL_JOURNAL	ENP0462623	34846	PYE	04/15/2021/GL Encumbrance Process/164099 ;WKRCMP f		0.00	0.00	138.67	0.00	
Number of Transactions 11						Totals	0.19	464.00	0.00	138.67	325.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3602	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7791		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	354	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.47
10/14/2020	GL_JOURNAL	PWC0454849	1094	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	33.42
11/09/2020	GL_JOURNAL	PWC0456114	8558	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	25.43
11/17/2020	GL_JOURNAL	SAL0456779	2414	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-7.95
11/17/2020	GL_JOURNAL	SAL0456779	312	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	116	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-7.95
12/08/2020	GL_JOURNAL	PWC0457747	5959	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	7.95
01/07/2021	GL_JOURNAL	PWC0458525	4581	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	6.85
02/09/2021	GL_JOURNAL	PWC0459847	11548	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	17.49

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

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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>		
0113	00010	00	3602	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
02/19/2021	GL_BD_JRNL	0000460463	2530							
				01/31/2021/Transfer of appropriations to align Bud						
							-90.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4230	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4495	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	35165	PYE	04/15/2021/GL Encumbrance Process/116209 ;WKRCMP f		0.00		0.00	
							-----	-----	-----	
Number of Transactions 14							Totals	0.40	155.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3701	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	7793							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,821.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	380	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/06/2020	GL_JOURNAL	SAL0454490	48	5075408	10/06/2020/Transfer of salary expenses for Audubon		0.00		0.00	
10/06/2020	GL_JOURNAL	SAL0454490	36	5061014	10/06/2020/Transfer of salary expenses for Audubon		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	445	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	897	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	3411		01/31/2021/Transfer of appropriations to align Bud		-1,685.00		0.00	
							-----	-----	-----	
Number of Transactions 7							Totals	-0.04	136.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	7794							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,605.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3863	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	1223	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	343	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	381	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	446	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	1167		10/14/2020/Transfer of appropriations for 5th Frid		-360.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	898	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4011	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7863	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	499	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3179	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
02/09/2021	GL_JOURNAL	SAL0459915	2017	PRM0457744	12/30/2020/Transfer				0.00	0.00	0.00	0.00	34.01		
02/10/2021	GL_JOURNAL	SAL0460019	4962	Jul-Dec 20	12/30/2020/Transfer				0.00	0.00	0.00	0.00	-99.96		
02/10/2021	GL_JOURNAL	SAL0460019	4963	Jul-Dec 20	12/30/2020/Transfer				0.00	0.00	0.00	0.00	-86.25		
02/19/2021	GL_BD_JRNL	0000460464	172		01/31/2021/Transfer				1,684.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8622	No Jrnl Ref	02/28/2021/Retiree				0.00	0.00	0.00	0.00	445.82		
04/08/2021	GL_JOURNAL	PRM0462276	488	No Jrnl Ref	03/31/2021/Retiree				0.00	0.00	0.00	0.00	445.42		
04/15/2021	GL_JOURNAL	ENP0462623	37221	PYE	04/15/2021/GL Encumbrance				0.00	0.00	0.00	1,337.45	0.00		
Number of Transactions 19										Totals	0.28	4,929.00	0.00	1,337.45	3,591.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00010	00	3701	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
07/02/2020	GL_BD_JRNL	ORG0449643	7792		07/01/2020/Load				360.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3864	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00	0.00	0.00	34.85		
08/11/2020	GL_JOURNAL	RPM0452476	1224	No Jrnl Ref	07/31/2020/Reverse				0.00	0.00	0.00	0.00	-34.85		
08/11/2020	GL_JOURNAL	PRM0452481	344	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00	0.00	0.00	34.85		
09/10/2020	GL_JOURNAL	PRM0453517	382	No Jrnl Ref	08/31/2020/Retiree				0.00	0.00	0.00	0.00	34.85		
10/14/2020	GL_JOURNAL	PRM0454848	447	No Jrnl Ref	09/30/2020/Retiree				0.00	0.00	0.00	0.00	34.85		
11/09/2020	GL_JOURNAL	PRM0456110	899	No Jrnl Ref	10/31/2020/Retiree				0.00	0.00	0.00	0.00	34.85		
12/08/2020	GL_JOURNAL	PRM0457744	4012	No Jrnl Ref	11/30/2020/Retiree				0.00	0.00	0.00	0.00	34.85		
01/07/2021	GL_JOURNAL	PRM0458524	7864	No Jrnl Ref	12/31/2020/Retiree				0.00	0.00	0.00	0.00	34.85		
02/09/2021	GL_JOURNAL	PRM0459845	500	No Jrnl Ref	01/31/2021/Retiree				0.00	0.00	0.00	0.00	34.85		
02/19/2021	GL_BD_JRNL	0000460464	173		01/31/2021/Transfer				58.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8623	No Jrnl Ref	02/28/2021/Retiree				0.00	0.00	0.00	0.00	34.85		
04/08/2021	GL_JOURNAL	PRM0462276	489	No Jrnl Ref	03/31/2021/Retiree				0.00	0.00	0.00	0.00	34.85		
04/15/2021	GL_JOURNAL	ENP0462623	36938	PYE	04/15/2021/GL Encumbrance				0.00	0.00	0.00	104.56	0.00		
Number of Transactions 14										Totals	-0.21	418.00	0.00	104.56	313.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00010	00	3701	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
07/02/2020	GL_BD_JRNL	ORG0449643	7795		07/01/2020/Load				1,213.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3865	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00	0.00	0.00	99.17		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0113	00010	00	3701	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452476	1225	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-99.17		
08/11/2020	GL_JOURNAL	PRM0452481	345	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.17		
09/10/2020	GL_JOURNAL	PRM0453517	383	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	99.17		
10/14/2020	GL_JOURNAL	PRM0454848	448	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	99.17		
11/09/2020	GL_JOURNAL	PRM0456110	900	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	99.17		
12/08/2020	GL_JOURNAL	PRM0457744	4013	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	99.17		
01/07/2021	GL_JOURNAL	PRM0458524	7865	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	501	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	174		01/31/2021/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8624	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	490	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	99.17		
04/15/2021	GL_JOURNAL	ENP0462623	37056	PYE	04/15/2021/GL Encumbrance Process/130778 ;RMC7 for		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				
0113	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7796				07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	449	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	17.34
11/09/2020	GL_JOURNAL	PRM0456110	901	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	5.78
12/08/2020	GL_JOURNAL	PRM0457744	4014	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	5.78
01/07/2021	GL_JOURNAL	PRM0458524	7866	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	5.78
02/09/2021	GL_JOURNAL	PRM0459845	502	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	5.78
02/19/2021	GL_BD_JRNL	0000460464	175		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8625	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	5.78
04/08/2021	GL_JOURNAL	PRM0462276	491	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	5.78
04/15/2021	GL_JOURNAL	ENP0462623	37410	PYE	04/15/2021/GL Encumbrance Process/142641 ;RM01 for		0.00	0.00	0.00	17.34	0.00	0.00
Number of Transactions 10							Totals	-0.36	69.00	0.00	17.34	52.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1539				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452442	3866	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	9.94		
08/11/2020	GL_JOURNAL	RPM0452476	1226	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	0.00	-9.94		
08/11/2020	GL_JOURNAL	PRM0452481	346	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	9.94		
11/09/2020	GL_JOURNAL	PRM0456110	902	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	0.00	8.25		
11/25/2020	GL_JOURNAL	SAL0457281	55	Jul	11/25/2020/Payroll	realignment for Franklin ES (01	0.00	0.00	0.00	-4.97		
11/25/2020	GL_JOURNAL	SAL0457281	20	Jul	11/25/2020/Payroll	realignment for Franklin ES (01	0.00	0.00	0.00	7.46		
11/25/2020	GL_JOURNAL	SAL0457281	41	Jul	11/25/2020/Payroll	realignment for Franklin ES (01	0.00	0.00	0.00	-4.97		
11/25/2020	GL_JOURNAL	SAL0457281	48	Jul	11/25/2020/Payroll	realignment for Franklin ES (01	0.00	0.00	0.00	-9.94		
11/25/2020	GL_JOURNAL	SAL0457281	34	Jul	11/25/2020/Payroll	realignment for Franklin ES (01	0.00	0.00	0.00	-4.97		
11/25/2020	GL_JOURNAL	SAL0457281	27	Jul	11/25/2020/Payroll	realignment for Franklin ES (01	0.00	0.00	0.00	7.46		
12/08/2020	GL_JOURNAL	PRM0457744	4015	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	8.25		
01/07/2021	GL_JOURNAL	PRM0458524	7867	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	8.25		
02/09/2021	GL_JOURNAL	PRM0459845	503	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	6.48		
02/19/2021	GL_BD_JRNL	0000460464	176		01/31/2021/Transfer	of appropriations to align Bud	73.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8626	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	4.04		
04/08/2021	GL_JOURNAL	PRM0462276	492	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	3.82		
04/15/2021	GL_JOURNAL	ENP0462623	37595	PYE	04/15/2021/GL	Encumbrance Process/174395 ;RM01 for	0.00	0.00	24.75	0.00		
Number of Transactions 18							Totals	9.15	73.00	0.00	24.75	39.10

<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>				
0113	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7797		07/01/2020/Load	2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1930	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August	0.00	0.00	0.00	0.18		
10/05/2020	GL_JOURNAL	SAL0454437	3038	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.08		
10/14/2020	GL_JOURNAL	PRM0454848	2765	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	4.10		
11/09/2020	GL_JOURNAL	PRM0456110	3197	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	0.00	1.93		
12/08/2020	GL_JOURNAL	PRM0457744	3386	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	9831	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	1.66		
02/09/2021	GL_JOURNAL	PRM0459845	3000	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	7.25		
02/19/2021	GL_BD_JRNL	0000460464	177		01/31/2021/Transfer	of appropriations to align Bud	-2.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.03	17.00	0.00	0.00	16.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7798									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			374.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	772	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4524	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	2092	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1931	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2766	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3198	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3387	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9832	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3001	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	178		01/31/2021/Transfer of appropriations to align Bud		3.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	277	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2922	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39670	PYE	04/15/2021/GL Encumbrance Process/137533 ;RM03 for		0.00		107.89			
Number of Transactions 14							Totals	-0.26	377.00	0.00	107.89	269.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3702	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7799									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			26.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	179				-26.00		0.00			
				01/31/2021/Transfer of appropriations to align Bud					0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2923	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39423	PYE	04/15/2021/GL Encumbrance Process/179239 ;RM05 for		0.00		6.41			
Number of Transactions 4							Totals	-6.90	0.00	0.00	6.41	0.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1540									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1932	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2767	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3199	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3388	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
01/07/2021	GL_JOURNAL	PRM0458524	9833	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.35		
02/09/2021	GL_JOURNAL	PRM0459845	3002	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.21		
02/19/2021	GL_BD_JRNL	0000460464	180		01/31/2021/Transfer of appropriations to align Bud		62.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	278	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.21		
04/08/2021	GL_JOURNAL	PRM0462276	2924	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.21		
04/15/2021	GL_JOURNAL	ENP0462623	39528	PYE	04/15/2021/GL Encumbrance Process/164099 ;RM05 for		0.00	0.00	18.62	0.00		
Number of Transactions 11							Totals	-0.30	62.00	0.00	18.62	43.68
<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>				
0113	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7800		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1933	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.20		
10/14/2020	GL_JOURNAL	PRM0454848	2768	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.49		
11/09/2020	GL_JOURNAL	PRM0456110	3200	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.42		
11/17/2020	GL_JOURNAL	SAL0456779	313	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.28		
11/17/2020	GL_JOURNAL	SAL0456779	117	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.07		
11/17/2020	GL_JOURNAL	SAL0456779	2415	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.07		
12/08/2020	GL_JOURNAL	PRM0457744	3389	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.07		
01/07/2021	GL_JOURNAL	PRM0458524	9834	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.92		
02/09/2021	GL_JOURNAL	PRM0459845	3003	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.35		
02/19/2021	GL_BD_JRNL	0000460464	181		01/31/2021/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	279	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.35		
04/08/2021	GL_JOURNAL	PRM0462276	2925	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.35		
04/15/2021	GL_JOURNAL	ENP0462623	39847	PYE	04/15/2021/GL Encumbrance Process/116209 ;RM05 for		0.00	0.00	7.04	0.00		
Number of Transactions 14							Totals	0.23	21.00	0.00	7.04	13.73
<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>				
0113	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7802		07/01/2020/Load 2020-21 Board-Approved Original Bu		715.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33784	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.10		
10/28/2020	GL_JOURNAL	PAY0455384	34549	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.10		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	00010	00	3985	1000	1110	01000	0000	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

02/19/2021	GL_BD_JRNL	0000460464	3410		01/31/2021/Transfer of appropriations to align Bud	-689.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.20	26.00	0.00	0.00	26.20

<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>	
0113	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	7803		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,415.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33785	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	155.93	
10/14/2020	GL_BD_JRNL	BAR0454850	88		10/14/2020/Transfer of appropriations for 5th Frid	-142.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34550	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	163.15	
11/24/2020	GL_JOURNAL	PAY0457158	34590	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	163.15	
12/28/2020	GL_JOURNAL	PAY0458309	35115	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	154.98	
01/28/2021	GL_JOURNAL	PAY0459296	35072	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	184.22	
02/09/2021	GL_JOURNAL	SAL0459915	3010	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	13.10	
02/09/2021	GL_JOURNAL	SAL0459915	1434	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	13.10	
02/10/2021	GL_JOURNAL	SAL0460019	4964	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	-32.08	
02/10/2021	GL_JOURNAL	SAL0460019	4965	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	-20.22	
02/19/2021	GL_BD_JRNL	0000460464	182		01/31/2021/Transfer of appropriations to align Bud	383.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35080	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	184.22	
03/30/2021	GL_JOURNAL	PAY0461897	36379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	184.22	
04/15/2021	GL_JOURNAL	ENP0462623	41898	PYE	04/15/2021/GL Encumbrance Process/165984 ;LIFE for	0.00		0.00	516.37	0.00	
Number of Transactions 15						Totals	-24.14	1,656.00	0.00	516.37	1,163.77

<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>	
0113	00010	00	3985	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	7801		07/01/2020/Load 2020-21 Board-Approved Original Bu	142.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33787	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	13.43
10/28/2020	GL_JOURNAL	PAY0455384	34552	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	13.43
11/24/2020	GL_JOURNAL	PAY0457158	34593	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	13.43
12/28/2020	GL_JOURNAL	PAY0458309	35118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	13.43
01/28/2021	GL_JOURNAL	PAY0459296	35075	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	15.49
02/19/2021	GL_BD_JRNL	0000460464	183		01/31/2021/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0113	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35083	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.49	
03/30/2021	GL_JOURNAL	PAY0461897	36382	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.49	
04/15/2021	GL_JOURNAL	ENP0462623	41615	PYE	04/15/2021/GL	Encumbrance Process/120381	;LIFE for	0.00	0.00	41.05	0.00	
Number of Transactions 10							Totals	-3.24	138.00	0.00	41.05	100.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7804		07/01/2020/Load	2020-21 Board-Approved	Original Bu	228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33782	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	34546	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	34587	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	35112	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	35069	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	184		01/31/2021/Transfer	of appropriations to	align Bud	-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35077	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	36376	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	41733	PYE	04/15/2021/GL	Encumbrance Process/130778	;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7805		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33783	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.23	
10/28/2020	GL_JOURNAL	PAY0455384	34547	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.23	
11/24/2020	GL_JOURNAL	PAY0457158	34588	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.23	
12/28/2020	GL_JOURNAL	PAY0458309	35113	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	35070	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.57	
02/19/2021	GL_BD_JRNL	0000460464	185		01/31/2021/Transfer	of appropriations to	align Bud	-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35078	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.57	
03/30/2021	GL_JOURNAL	PAY0461897	36377	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.57	
04/15/2021	GL_JOURNAL	ENP0462623	42087	PYE	04/15/2021/GL	Encumbrance Process/142641	;LIFE for	0.00	0.00	6.81	0.00	

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

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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>				
0113	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
Number of Transactions 10							Totals	-0.44	23.00	0.00	6.81	16.63
<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>				
0113	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1541	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34548	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	34589	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.65	
12/28/2020	GL_JOURNAL	PAY0458309	35114	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.65	
01/28/2021	GL_JOURNAL	PAY0459296	35071	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.06	
02/19/2021	GL_BD_JRNL	0000460464	186	01/31/2021/Transfer of appropriations to align Bud				27.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35079	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.06	
03/30/2021	GL_JOURNAL	PAY0461897	36378	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.06	
04/15/2021	GL_JOURNAL	ENP0462623	42270	PYE	04/15/2021/GL Encumbrance Process/174395 ;LIFE for			0.00	0.00	9.72	0.00	
Number of Transactions 9							Totals	0.15	27.00	0.00	9.72	17.13
<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>				
0113	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7806	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35738	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.70	
10/28/2020	GL_JOURNAL	PAY0455384	36578	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.70	
11/24/2020	GL_JOURNAL	PAY0457158	36714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.70	
12/28/2020	GL_JOURNAL	PAY0458309	37246	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.70	
02/19/2021	GL_BD_JRNL	0000460464	187	01/31/2021/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.20	3.00	0.00	0.00	2.80
<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>				
0113	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7807	07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	00010	00	3995	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	35734	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	10.04	
10/28/2020	GL_JOURNAL	PAY0455384	36574	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	10.04	
11/24/2020	GL_JOURNAL	PAY0457158	36709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	10.30	
12/28/2020	GL_JOURNAL	PAY0458309	37242	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	10.30	
01/28/2021	GL_JOURNAL	PAY0459296	37207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	11.88	
02/19/2021	GL_BD_JRNL	0000460464	188		01/31/2021/Transfer of appropriations to align Bud		-16.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37210	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	11.88	
03/30/2021	GL_JOURNAL	PAY0461897	38512	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	11.88	
04/15/2021	GL_JOURNAL	ENP0462623	44233	PYE	04/15/2021/GL Encumbrance Process/137533 ;LIFE for		0.00	0.00	37.70	
Number of Transactions 10						Totals	0.98	115.00	0.00	76.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3995	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7808					07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	189					01/31/2021/Transfer of appropriations to align Bud	-13.00	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				
0113	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1542					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35735	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2.40	
10/28/2020	GL_JOURNAL	PAY0455384	36575	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	36710	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	37243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	37208	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2.77	
02/19/2021	GL_BD_JRNL	0000460464	190		01/31/2021/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2.77	
03/30/2021	GL_JOURNAL	PAY0461897	38513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2.77	
04/15/2021	GL_JOURNAL	ENP0462623	44091	PYE	04/15/2021/GL Encumbrance Process/164099 ;LIFE for		0.00	0.00	0.00	9.23	0.00	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 10									Totals	0.86	28.00	0.00	9.23	17.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00010	00	3995	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7809	07/01/2020/Load 2020-21 Board-Approved Original Bu						16.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35737	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.39
10/28/2020	GL_JOURNAL	PAY0455384	36577	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.39
11/17/2020	GL_JOURNAL	SAL0456779	118	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	-0.78
11/24/2020	GL_JOURNAL	PAY0457158	36713	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.39
12/28/2020	GL_JOURNAL	PAY0458309	37245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.39
02/19/2021	GL_BD_JRNL	0000460464	191	01/31/2021/Transfer of appropriations to align Bud						-15.00	0.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.22	1.00	0.00	0.00	0.78
Number of Transactions 978			Account	Totals 3000s				2,565.29	668,885.00	0.00	191,925.91	474,393.80		
Number of Transactions 1,127			Resource	Totals 00010				2,652.04	2,318,328.00	0.00	627,203.96	1,688,472.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	4392	07/01/2020/Load 2020-21 Board-Approved Original Bu						17,074.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1296	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	529.47
11/09/2020	GL_JOURNAL	PAY0456097	93	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	352.98
11/24/2020	GL_JOURNAL	PAY0457158	1403	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	529.47
12/08/2020	GL_JOURNAL	PAY0457726	108	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.00	176.49
12/28/2020	GL_JOURNAL	PAY0458309	1428	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	529.47
01/07/2021	GL_JOURNAL	PAY0458510	74	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.00	176.49
01/28/2021	GL_JOURNAL	PAY0459296	1453	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	176.49
02/08/2021	GL_JOURNAL	PAY0459810	173	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	529.47
02/25/2021	GL_JOURNAL	PAY0460755	1482	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	176.49

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

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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>					
0113	00011	00	1162	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
03/30/2021	GL_JOURNAL	PAY0461897	1573	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	352.98	
Number of Transactions 11							Totals		13,544.20	17,074.00	0.00	0.00	3,529.80
Number of Transactions 11							Account	Totals 1000s	13,544.20	17,074.00	0.00	0.00	3,529.80
<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>					
0113	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7810		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,142.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6539	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	85.51	
11/09/2020	GL_JOURNAL	PAY0456097	874	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	57.01	
11/24/2020	GL_JOURNAL	PAY0457158	6436	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	85.51	
12/08/2020	GL_JOURNAL	PAY0457726	816	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	28.50	
12/28/2020	GL_JOURNAL	PAY0458309	6638	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	85.51	
01/07/2021	GL_JOURNAL	PAY0458510	706	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	28.51	
01/28/2021	GL_JOURNAL	PAY0459296	6629	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	28.50	
02/08/2021	GL_JOURNAL	PAY0459810	1066	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	85.51	
02/25/2021	GL_JOURNAL	PAY0460755	6658	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	28.50	
03/30/2021	GL_JOURNAL	PAY0461897	7057	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	57.01	
Number of Transactions 11							Totals		2,571.93	3,142.00	0.00	0.00	570.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7811		07/01/2020/Load 2020-21 Board-Approved Original Bu				248.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11560	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	7.68	
11/09/2020	GL_JOURNAL	PAY0456097	1332	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	5.12	
11/24/2020	GL_JOURNAL	PAY0457158	11378	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	7.68	
12/08/2020	GL_JOURNAL	PAY0457726	1270	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	2.55	
12/28/2020	GL_JOURNAL	PAY0458309	11643	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7.68	
01/07/2021	GL_JOURNAL	PAY0458510	1040	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	2.56	
01/28/2021	GL_JOURNAL	PAY0459296	11626	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.56	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
02/08/2021	GL_JOURNAL	PAY0459810	1656	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	11687	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.56	
03/30/2021	GL_JOURNAL	PAY0461897	12321	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.12	
Number of Transactions 11									Totals	196.81	248.00	0.00	0.00	51.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00011	00	3501	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	7812		07/01/2020/Load 2020-21	Board-Approved Original Bu			9.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29367	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.27	
11/09/2020	GL_JOURNAL	PAY0456097	2116	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.17	
11/24/2020	GL_JOURNAL	PAY0457158	29490	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.27	
12/08/2020	GL_JOURNAL	PAY0457726	2010	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
12/28/2020	GL_JOURNAL	PAY0458309	29906	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.27	
01/07/2021	GL_JOURNAL	PAY0458510	1682	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.09	
01/28/2021	GL_JOURNAL	PAY0459296	29851	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.09	
02/08/2021	GL_JOURNAL	PAY0459810	2602	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.27	
02/25/2021	GL_JOURNAL	PAY0460755	29848	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.09	
03/30/2021	GL_JOURNAL	PAY0461897	30849	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.18	
Number of Transactions 11									Totals	7.22	9.00	0.00	0.00	1.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	00011	00	3601	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	7813		07/01/2020/Load 2020-21	Board-Approved Original Bu			408.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	193	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	8.44	
11/09/2020	GL_JOURNAL	PWC0456114	194	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	12.65	
12/08/2020	GL_JOURNAL	PWC0457747	2819	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	0.00	4.22	
12/08/2020	GL_JOURNAL	PWC0457747	2820	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	0.00	12.65	
01/07/2021	GL_JOURNAL	PWC0458525	1509	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	0.00	4.22	
01/07/2021	GL_JOURNAL	PWC0458525	1510	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	0.00	12.65	
02/09/2021	GL_JOURNAL	PWC0459847	8145	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	4.22	
02/09/2021	GL_JOURNAL	PWC0459847	8146	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	12.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00011	00	3601	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	720	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	4.22	
04/08/2021	GL_JOURNAL	PWC0462277	760	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	8.44	
Number of Transactions 11						Totals			323.64	408.00	0.00	0.00	84.36
Number of Transactions 44						Account	Totals 3000s		3,099.60	3,807.00	0.00	0.00	707.40
Number of Transactions 55						Resource	Totals 00011		16,643.80	20,881.00	0.00	0.00	4,237.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00015	00	2236	3140	0000	01000	3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	1543		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3548	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	22.32	
Number of Transactions 2						Totals			-22.32	0.00	0.00	0.00	22.32
Number of Transactions 2						Account	Totals 2000s		-22.32	0.00	0.00	0.00	22.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00015	00	3202	3140	0000	01000	3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	1544		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7687	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	4.62	
Number of Transactions 2						Totals			-4.62	0.00	0.00	0.00	4.62
	<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>				
	0113	00015	00	3302	3140	0000	01000	3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	1545		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0113	00015	00	3302	3140 0000 01000	3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
	08/27/2020	GL_JOURNAL	PAY0453104	12156	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.70
	Number of Transactions 2						Totals	-1.70	0.00	0.00	0.00	1.70
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	00015	00	3431	3140 0000 01000	3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
	07/02/2020	GL_BD_JRNL	0000449656	1546		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	00015	00	3451	3140 0000 01000	3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	0000449656	1547		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	00015	00	3471	3140 0000 01000	3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	0000449656	1548		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	00015	00	3502	3140 0000 01000	3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
	07/02/2020	GL_BD_JRNL	0000449656	1549		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	16796	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.01
	Number of Transactions 2						Totals	-0.01	0.00	0.00	0.00	0.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	1550		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	355	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	
Number of Transactions 2							Totals	-0.53	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00015	00	3702	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	1551		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1934	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	
Number of Transactions 2							Totals	-0.07	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	00015	00	3995	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1552		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 3000s	-6.93	0.00	0.00
Number of Transactions 16							Resource	Totals 00015	-29.25	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	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	4393		07/01/2020/Load 2020-21 Board-Approved Original Bu			87,046.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1082	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1228	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1242	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0113	00016	00	1118	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
01/28/2021	GL_JOURNAL	PAY0459296	1241	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	5,062.33		
02/19/2021	GL_BD_JRNL	0000460465	1410		01/31/2021/Transfer of appropriations to align Bud				-36,423.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1239	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	5,062.33		
03/30/2021	GL_JOURNAL	PAY0461897	1241	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	5,062.33		
04/15/2021	GL_JOURNAL	ENP0462623	1248	PYE	04/15/2021/GL Encumbrance Process/166825	;Salary f			0.00		0.00	15,187.00	0.00		
Number of Transactions 10									Totals	-0.31	50,623.00	0.00	15,187.00	35,436.31	
Number of Transactions 10									Account	Totals 1000s	-0.31	50,623.00	0.00	15,187.00	35,436.31
0113	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	7814		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,016.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6316	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	817.57		
10/28/2020	GL_JOURNAL	PAY0455384	6540	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	817.57		
11/24/2020	GL_JOURNAL	PAY0457158	6437	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	817.57		
12/28/2020	GL_JOURNAL	PAY0458309	6639	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	817.57		
01/28/2021	GL_JOURNAL	PAY0459296	6630	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	817.57		
02/19/2021	GL_BD_JRNL	0000460465	1411		01/31/2021/Transfer of appropriations to align Bud				-7,840.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6659	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	817.57		
03/30/2021	GL_JOURNAL	PAY0461897	7058	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	817.57		
04/15/2021	GL_JOURNAL	ENP0462623	6288	PYE	04/15/2021/GL Encumbrance Process/166825	;STRS for			0.00		0.00	2,452.70	0.00		
Number of Transactions 10									Totals	0.31	8,176.00	0.00	2,452.70	5,722.99	
0113	00016	00	3301	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	7815		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,262.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11268	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	73.40		
10/28/2020	GL_JOURNAL	PAY0455384	11561	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	73.41		
11/24/2020	GL_JOURNAL	PAY0457158	11379	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	73.40		
12/28/2020	GL_JOURNAL	PAY0458309	11644	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	73.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
01/28/2021	GL_JOURNAL	PAY0459296	11627	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	73.40	
02/19/2021	GL_BD_JRNL	0000460465	1412		01/31/2021/Transfer of appropriations to align Bud			-528.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11688	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	73.41	
03/30/2021	GL_JOURNAL	PAY0461897	12322	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	73.40	
04/15/2021	GL_JOURNAL	ENP0462623	10899	PYE	04/15/2021/GL Encumbrance Process/166825	;FMED for		0.00	0.00	220.21	0.00	
Number of Transactions 10							Totals	-0.03	734.00	0.00	220.21	513.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	7816		07/01/2020/Load 2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16324	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	16728	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	16471	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	16841	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	16837	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	16906	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	17838	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	15552	PYE	04/15/2021/GL Encumbrance Process/166825	;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				
0113	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	7817		07/01/2020/Load 2020-21 Board-Approved	Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20435	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	20921	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	20799	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	21186	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	21164	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	1413		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21202	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	22143	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/15/2021	GL_JOURNAL	ENP0462623	19859	PYE	04/15/2021/GL Encumbrance Process/166825 ;DENTAL f	0.00	0.00	252.00	0.00	0.00	
Number of Transactions 10						Totals	-14.40	876.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	7818				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	24542	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	25109	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,496.40
11/24/2020	GL_JOURNAL	PAY0457158	25122	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,496.40
12/28/2020	GL_JOURNAL	PAY0458309	25525	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,496.40
01/28/2021	GL_JOURNAL	PAY0459296	25484	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,594.80
02/19/2021	GL_BD_JRNL	0000460465	1414				01/31/2021/Transfer of appropriations to align Bud	-1,269.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25491	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,594.80
03/30/2021	GL_JOURNAL	PAY0461897	26441	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,594.80
04/15/2021	GL_JOURNAL	ENP0462623	24159	PYE			04/15/2021/GL Encumbrance Process/166825 ;MEDICA f	0.00	0.00	5,259.00	0.00
Number of Transactions 10						Totals	316.00	16,345.00	0.00	5,259.00	10,770.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	7819				07/01/2020/Load 2020-21 Board-Approved Original Bu	44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28716	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.53
10/28/2020	GL_JOURNAL	PAY0455384	29368	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.53
11/24/2020	GL_JOURNAL	PAY0457158	29491	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.53
12/28/2020	GL_JOURNAL	PAY0458309	29907	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.54
01/28/2021	GL_JOURNAL	PAY0459296	29852	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.53
02/19/2021	GL_BD_JRNL	0000460465	1415				01/31/2021/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29849	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.53
03/30/2021	GL_JOURNAL	PAY0461897	30850	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.53
04/15/2021	GL_JOURNAL	ENP0462623	28480	PYE			04/15/2021/GL Encumbrance Process/166825 ;UNEMP fo	0.00	0.00	7.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00016	00	3501	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 10 Totals -0.31 25.00 0.00 7.59 17.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	7820						2,080.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11148	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	120.99
11/09/2020	GL_JOURNAL	PWC0456114	195	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	120.99
12/08/2020	GL_JOURNAL	PWC0457747	2821	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	120.99
01/07/2021	GL_JOURNAL	PWC0458525	1511	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	120.99
02/09/2021	GL_JOURNAL	PWC0459847	8147	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	120.99
02/19/2021	GL_BD_JRNL	0000460465	1416		01/31/2021/Transfer of appropriations to align Bud				-870.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	721	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	120.99
04/08/2021	GL_JOURNAL	PWC0462277	761	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	120.99
04/15/2021	GL_JOURNAL	ENP0462623	33169	PYE	04/15/2021/GL Encumbrance Process/166825 ;WKRCMP f				0.00	0.00	362.97	0.00

Number of Transactions 10 Totals 0.10 1,210.00 0.00 362.97 846.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	7821		07/01/2020/Load 2020-21 Board-Approved Original Bu				353.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	450	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	20.50
11/09/2020	GL_JOURNAL	PRM0456110	903	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	20.50
12/08/2020	GL_JOURNAL	PRM0457744	4016	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	20.50
01/07/2021	GL_JOURNAL	PRM0458524	7868	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	20.50
02/09/2021	GL_JOURNAL	PRM0459845	504	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	20.50
02/19/2021	GL_BD_JRNL	0000460465	1417		01/31/2021/Transfer of appropriations to align Bud				-148.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8627	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	20.50
04/08/2021	GL_JOURNAL	PRM0462276	493	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	20.50
04/15/2021	GL_JOURNAL	ENP0462623	37858	PYE	04/15/2021/GL Encumbrance Process/166825 ;RM01 for				0.00	0.00	61.51	0.00

Number of Transactions 10 Totals -0.01 205.00 0.00 61.51 143.50

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

PeopleSoft GL  
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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>				
0113	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	7822									
07/01/2020/Load 2020-21 Board-Approved Original Bu						138.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33786	PAYROLL								
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	6.58			
10/28/2020	GL_JOURNAL	PAY0455384	34551	PAYROLL								
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	6.58			
11/24/2020	GL_JOURNAL	PAY0457158	34591	PAYROLL								
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	6.58			
12/28/2020	GL_JOURNAL	PAY0458309	35116	PAYROLL								
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	6.58			
01/28/2021	GL_JOURNAL	PAY0459296	35073	PAYROLL								
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	7.59			
02/19/2021	GL_BD_JRNL	0000460465	1418									
01/31/2021/Transfer of appropriations to align Bud						-64.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35081	PAYROLL								
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	7.59			
03/30/2021	GL_JOURNAL	PAY0461897	36380	PAYROLL								
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	7.59			
04/15/2021	GL_JOURNAL	ENP0462623	42533	PYE								
04/15/2021/GL Encumbrance Process/166825 ;LIFE for						0.00	0.00	24.15	0.00			
Number of Transactions 10						Totals	0.76	74.00	0.00	24.15	49.09	
Number of Transactions 89						Account	Totals 3000s	302.42	27,741.00	0.00	8,668.93	18,769.65
Number of Transactions 99						Resource	Totals 00016	302.11	78,364.00	0.00	23,855.93	54,205.96
<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>				
0113	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	873									
07/01/2020/Load 2020-21 Board-Approved Original Bu						1.00	0.00	0.00	0.00			
09/19/2020	GL_BD_JRNL	0000453971	40									
09/19/2020/Transfer appropriations within 00031 Cu						3,229.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	3,230.00	3,230.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	3,230.00	3,230.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	874									
07/01/2020/Load 2020-21 Board-Approved Original Bu						4,249.00	0.00	0.00	0.00			
09/19/2020	GL_BD_JRNL	0000453971	208									
09/19/2020/Transfer appropriations within 00031 Cu						-3,229.00	0.00	0.00	0.00			

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	00031	00	5717	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 2									Totals	1,020.00	1,020.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	1,020.00	1,020.00	0.00	0.00	0.00
Number of Transactions 4									Resource	Totals 00031	4,250.00	4,250.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	00033	00	2253	8100	0000	01000	7003	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
09/28/2020	GL_JOURNAL	PAY0454195	4386	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,000.32		
09/29/2020	GL_BD_JRNL	0000454224	149		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	149		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	516	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	125.04		
01/28/2021	GL_JOURNAL	PAY0459296	4724	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,250.40		
02/08/2021	GL_JOURNAL	PAY0459810	707	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	750.24		
02/09/2021	GL_JOURNAL	0000459933	1514	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-1,000.32		
02/09/2021	GL_JOURNAL	0000459933	2890	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-125.04		
04/08/2021	GL_JOURNAL	PAY0462267	947	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	125.04		
Number of Transactions 9									Totals	-2,125.68	0.00	0.00	0.00	2,125.68	
Number of Transactions 9									Account	Totals 2000s	-2,125.68	0.00	0.00	0.00	2,125.68
<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>							
0113	00033	00	3202	8100	0000	01000	7003	2021							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
04/08/2021	GL_BD_JRNL	0000462270	63		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1991	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	25.88		
Number of Transactions 2									Totals	-25.88	0.00	0.00	0.00	25.88	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00033	00	3302	8100	0000	01000	7003	2021		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
09/28/2020	GL_JOURNAL	PAY0454195	13704	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	76.52	
09/29/2020	GL_BD_JRNL	0000454224	150		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	150		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1627	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	9.56	
01/28/2021	GL_JOURNAL	PAY0459296	14185	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	95.65	
02/08/2021	GL_JOURNAL	PAY0459810	2142	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	57.40	
02/09/2021	GL_JOURNAL	0000459933	1596	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-76.52	
02/09/2021	GL_JOURNAL	0000459933	3019	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-9.56	
04/08/2021	GL_JOURNAL	PAY0462267	2985	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	9.56	
Number of Transactions 9						Totals	-162.61	0.00	0.00	162.61
0113	00033	00	3502	8100	0000	01000	7003	2021		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	31160	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.50	
09/29/2020	GL_BD_JRNL	0000454224	151		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	151		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2364	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.06	
01/28/2021	GL_JOURNAL	PAY0459296	32409	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.63	
02/08/2021	GL_JOURNAL	PAY0459810	3088	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.37	
02/09/2021	GL_JOURNAL	0000459933	1658	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-0.50	
02/09/2021	GL_JOURNAL	0000459933	3116	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-0.06	
04/08/2021	GL_JOURNAL	PAY0462267	4288	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.06	
Number of Transactions 9						Totals	-1.06	0.00	0.00	1.06
0113	00033	00	3602	8100	0000	01000	7003	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
10/14/2020	GL_BD_JRNL	0000454851	37		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1095	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	23.91	
12/08/2020	GL_JOURNAL	PWC0457747	5960	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	PWC0459847	11549	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	17.93	
02/09/2021	GL_JOURNAL	PWC0459847	11550	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	29.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00033	00	3602	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
02/09/2021	GL_JOURNAL	0000459933	1399	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-23.91			
02/09/2021	GL_JOURNAL	0000459933	2519	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-2.99			
04/08/2021	GL_JOURNAL	PWC0462277	4496	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.99			
Number of Transactions 8							Totals	-50.80	0.00	0.00	0.00	50.80	
Number of Transactions 28							Account	Totals 3000s	-240.35	0.00	0.00	0.00	240.35
Number of Transactions 37							Resource	Totals 00033	-2,366.03	0.00	0.00	0.00	2,366.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	33		10/31/2020/Transfer of appropriations to deposit F		122.00	0.00	0.00	0.00			
11/04/2020	GL_BD_JRNL	CO00455808	38		10/31/2020/Transfer of appropriations to post Fy19		10,110.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	10,232.00	10,232.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	10,232.00	10,232.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 06100	10,232.00	10,232.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	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	4394		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,360.00	0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	1625	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,764.90			
01/07/2021	GL_JOURNAL	PAY0458510	186	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	1,764.90			
01/28/2021	GL_JOURNAL	PAY0459296	1660	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,117.88			
02/25/2021	GL_JOURNAL	PAY0460755	1676	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,235.43			
02/25/2021	GL_BD_JRNL	0000460782	1		02/25/2021/Transfer of appropriations for Franklin		-12,819.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0113	09800	00	1192	1000 1110 01000 0000	2021				
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr									
03/30/2021	GL_JOURNAL	PAY0461897	1854	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-882.45
Number of Transactions 7						Totals	2,540.34	8,541.00	0.00	6,000.66
	<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>				
	0113	09800	00	1957	1000 1110 01000 0000	2021				
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly									
02/25/2021	GL_BD_JRNL	0000460782	12		02/25/2021/Transfer of appropriations for Franklin		4,755.00	0.00	0.00	0.00
04/12/2021	GL_BD_JRNL	0000462394	1		03/31/2021/Transfer of appropriations to correct J		-4,755.00	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>				
	0113	09800	00	1957	2700 0000 01000 0000	2021				
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly									
04/12/2021	GL_BD_JRNL	0000462394	2		03/31/2021/Transfer of appropriations to correct J		4,755.00	0.00	0.00	0.00
04/12/2021	GL_JOURNAL	0000462429	6	No Jrnl Ref	03/31/2021/Transfer of expenditures for Franklin (		0.00	0.00	0.00	4,754.26
Number of Transactions 2						Totals	0.74	4,755.00	0.00	4,754.26
	<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>				
	0113	09800	00	1957	3160 4760 01000 0000	2021				
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly									
07/02/2020	GL_BD_JRNL	ORG0449638	4395		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,938.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2514	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,437.92
10/14/2020	GL_JOURNAL	PAY0454821	404	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	302.72
10/28/2020	GL_JOURNAL	PAY0455384	2674	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	870.32
11/09/2020	GL_JOURNAL	PAY0456097	364	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	75.68
11/24/2020	GL_JOURNAL	PAY0457158	2707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,941.68
12/08/2020	GL_JOURNAL	PAY0457726	318	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	352.98
02/25/2021	GL_BD_JRNL	0000460782	2		02/25/2021/Transfer of appropriations for Franklin		-3,710.00	0.00	0.00	0.00
04/12/2021	GL_JOURNAL	0000462429	1	No Jrnl Ref	03/31/2021/Transfer of expenditures for Franklin (		0.00	0.00	0.00	-4,754.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
0113	09800	00	1957	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrlly													
Number of Transactions 9							Totals	0.96	228.00	0.00	0.00	227.04	
Number of Transactions 20							Account	Totals 1000s	2,542.04	13,524.00	0.00	0.00	10,981.96
<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>					
0113	09800	00	2281	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrlly													
02/25/2021	GL_BD_JRNL	0000460782	7	02/25/2021/Transfer of appropriations for Franklin				3,710.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,710.00	3,710.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	3,710.00	3,710.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	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	7823	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,930.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6640	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	285.03			
01/07/2021	GL_JOURNAL	PAY0458510	707	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	285.04			
01/28/2021	GL_JOURNAL	PAY0459296	6631	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	342.04			
02/25/2021	GL_JOURNAL	PAY0460755	6660	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	199.53			
02/25/2021	GL_BD_JRNL	0000460782	3	02/25/2021/Transfer of appropriations for Franklin				-732.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7059	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-142.52			
04/12/2021	GL_BD_JRNL	0000462418	1	03/31/2021/Transfer appropriations for Franklin (0				-813.00	0.00	0.00	0.00		
Number of Transactions 8							Totals	1,415.88	2,385.00	0.00	0.00	969.12	
<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>					
0113	09800	00	3101	2700	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
04/12/2021	GL_BD_JRNL	0000462418	5	03/31/2021/Transfer appropriations for Franklin (0				813.00	0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	09800	00	3101	2700	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
04/12/2021	GL_JOURNAL	0000462429	7	No Jrnl Ref	03/31/2021/Transfer of expenditures for Franklin (		0.00	0.00	0.00	812.98
Number of Transactions 2						Totals	0.02	813.00	0.00	812.98
<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>		
0113	09800	00	3101	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7824		07/01/2020/Load 2020-21 Board-Approved Original Bu		725.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6318	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	232.22
10/14/2020	GL_JOURNAL	PAY0454821	1064	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	48.88
10/28/2020	GL_JOURNAL	PAY0455384	6542	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	140.56
11/09/2020	GL_JOURNAL	PAY0456097	875	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	12.22
11/24/2020	GL_JOURNAL	PAY0457158	6441	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	313.57
12/08/2020	GL_JOURNAL	PAY0457726	817	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	57.01
04/12/2021	GL_JOURNAL	0000462429	2	No Jrnl Ref	03/31/2021/Transfer of expenditures for Franklin (		0.00	0.00	0.00	-812.98
Number of Transactions 8						Totals	733.52	725.00	0.00	-8.52
<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>		
0113	09800	00	3202	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
02/25/2021	GL_BD_JRNL	0000460782	8		02/25/2021/Transfer of appropriations for Franklin		732.00	0.00	0.00	0.00
Number of Transactions 1						Totals	732.00	732.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	7825		07/01/2020/Load 2020-21 Board-Approved Original Bu		310.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11645	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	25.59
01/07/2021	GL_JOURNAL	PAY0458510	1041	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	25.60
01/28/2021	GL_JOURNAL	PAY0459296	11628	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	30.70
02/25/2021	GL_JOURNAL	PAY0460755	11689	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17.92
02/25/2021	GL_BD_JRNL	0000460782	4		02/25/2021/Transfer of appropriations for Franklin		-284.00	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>					
0113	09800	00	3301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
02/25/2021	GL_BD_JRNL	0000460784	2		02/25/2021/Transfer appropriations for Franklin (0					72.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12323	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	-12.79
04/12/2021	GL_BD_JRNL	0000462418	2		03/31/2021/Transfer appropriations for Franklin (0					-69.00	0.00	0.00	0.00
Number of Transactions 9						Totals		-58.02	29.00	0.00	0.00	87.02	
<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>					
0113	09800	00	3301	2700	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
04/12/2021	GL_BD_JRNL	0000462418	6		03/31/2021/Transfer appropriations for Franklin (0					69.00	0.00	0.00	0.00
04/12/2021	GL_JOURNAL	0000462429	8	No Jnl Ref	03/31/2021/Transfer of expenditures for Franklin (					0.00	0.00	0.00	68.94
Number of Transactions 2						Totals		0.06	69.00	0.00	0.00	68.94	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	09800	00	3301	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7826		07/01/2020/Load 2020-21 Board-Approved Original Bu					57.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	20.89
10/14/2020	GL_JOURNAL	PAY0454821	1698	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	4.38
10/28/2020	GL_JOURNAL	PAY0455384	11562	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	12.62
11/09/2020	GL_JOURNAL	PAY0456097	1333	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	1.10
11/24/2020	GL_JOURNAL	PAY0457158	11383	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	28.17
12/08/2020	GL_JOURNAL	PAY0457726	1271	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	5.11
04/12/2021	GL_JOURNAL	0000462429	3	No Jnl Ref	03/31/2021/Transfer of expenditures for Franklin (					0.00	0.00	0.00	-68.94
Number of Transactions 8						Totals		53.67	57.00	0.00	0.00	3.33	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	09800	00	3302	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
02/25/2021	GL_BD_JRNL	0000460782	9		02/25/2021/Transfer of appropriations for Franklin					284.00	0.00	0.00	0.00
02/25/2021	GL_BD_JRNL	0000460784	1		02/25/2021/Transfer appropriations for Franklin (0					-72.00	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	09800	00	3302	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	212.00	212.00	0.00	0.00	0.00
0113	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	7827						11.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29908	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.88	
01/07/2021	GL_JOURNAL	PAY0458510	1683	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	0.88	
01/28/2021	GL_JOURNAL	PAY0459296	29853	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.05	
02/25/2021	GL_JOURNAL	PAY0460755	29850	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.62	
02/25/2021	GL_BD_JRNL	0000460782	5		02/25/2021/Transfer of appropriations for Franklin				-2.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30851	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	-0.44	
04/12/2021	GL_BD_JRNL	0000462418	3		03/31/2021/Transfer appropriations for Franklin (0				-3.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	3.01	6.00	0.00	0.00	2.99
0113	09800	00	3501	2700	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
04/12/2021	GL_BD_JRNL	0000462418	7		03/31/2021/Transfer appropriations for Franklin (0				3.00		0.00	0.00	0.00	
04/12/2021	GL_JOURNAL	0000462429	9	No Jrnl Ref	03/31/2021/Transfer of expenditures for Franklin (				0.00		0.00	0.00	2.38	
Number of Transactions 2									Totals	0.62	3.00	0.00	0.00	2.38
0113	09800	00	3501	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	7828		07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28718	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.72	
10/14/2020	GL_JOURNAL	PAY0454821	2667	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	0.15	
10/28/2020	GL_JOURNAL	PAY0455384	29370	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.43	
11/09/2020	GL_JOURNAL	PAY0456097	2117	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	0.04	
11/24/2020	GL_JOURNAL	PAY0457158	29495	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	09800	00	3501	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
12/08/2020	GL_JOURNAL	PAY0457726	2011	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.17
04/12/2021	GL_JOURNAL	0000462429	4	No Jrnl Ref	03/31/2021/Transfer of expenditures for Franklin (				0.00	0.00	0.00	-2.38
Number of Transactions 8						Totals		1.89	2.00	0.00	0.00	0.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	09800	00	3502	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_BD_JRNL	0000460782	10		02/25/2021/Transfer of appropriations for Franklin				2.00	0.00	0.00	0.00
Number of Transactions 1						Totals		2.00	2.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	7829		07/01/2020/Load 2020-21 Board-Approved Original Bu				511.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1512	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	42.18
01/07/2021	GL_JOURNAL	PWC0458525	1513	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	42.18
02/09/2021	GL_JOURNAL	PWC0459847	8148	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	50.62
02/25/2021	GL_BD_JRNL	0000460782	6		02/25/2021/Transfer of appropriations for Franklin				-89.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	722	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	29.53
04/08/2021	GL_JOURNAL	PWC0462277	762	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	-21.09
04/12/2021	GL_BD_JRNL	0000462418	4		03/31/2021/Transfer appropriations for Franklin (0				-114.00	0.00	0.00	0.00
Number of Transactions 8						Totals		164.58	308.00	0.00	0.00	143.42
<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>				
0113	09800	00	3601	2700	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
04/12/2021	GL_BD_JRNL	0000462418	8		03/31/2021/Transfer appropriations for Franklin (0				114.00	0.00	0.00	0.00
04/12/2021	GL_JOURNAL	0000462429	10	No Jrnl Ref	03/31/2021/Transfer of expenditures for Franklin (				0.00	0.00	0.00	113.63
Number of Transactions 2						Totals		0.37	114.00	0.00	0.00	113.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	09800	00	3601	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7830										
				07/01/2020/Load 2020-21 Board-Approved Original Bu									
							94.00		0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11149	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00				
							0.00		0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11150	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00				
							0.00		0.00				
11/09/2020	GL_JOURNAL	PWC0456114	196	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00				
							0.00		0.00				
11/09/2020	GL_JOURNAL	PWC0456114	197	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00				
							0.00		0.00				
12/08/2020	GL_JOURNAL	PWC0457747	2822	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	2823	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00				
							0.00		0.00				
04/12/2021	GL_JOURNAL	0000462429	5	No Jrnl Ref	03/31/2021/Transfer of expenditures for Franklin (				0.00				
							0.00		0.00				
Number of Transactions 8							Totals	88.56	94.00	0.00	0.00	5.44	
0113	09800	00	3602	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
02/25/2021	GL_BD_JRNL	0000460782	11										
				02/25/2021/Transfer of appropriations for Franklin									
							89.00		0.00				
							0.00		0.00				
Number of Transactions 1							Totals	89.00	89.00	0.00	0.00	0.00	
Number of Transactions 78							Account	Totals 3000s	3,439.16	5,640.00	0.00	0.00	2,200.84
0113	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	875										
				07/01/2020/Load 2020-21 Board-Approved Original Bu									
							10,000.00		0.00				
07/08/2020	PO_POENC	0000349608	6	No REQ.	SCHOLASTIC MAG/Shipping and Handling				0.00				
							0.00		0.00				
07/08/2020	PO_POENC	0000349608	6	No REQ.	SCHOLASTIC MAG/Shipping and Handling				0.00				
							0.00		0.00				
07/08/2020	PO_POENC	0000349608	6	No REQ.	SCHOLASTIC MAG/Shipping and Handling				0.00				
							0.00		0.00				
07/08/2020	PO_POENC	0000349608	6	No REQ.	SCHOLASTIC MAG/Shipping and Handling				0.00				
							0.00		0.00				
07/08/2020	PO_POENC	0000349608	7	No REQ.	SCHOLASTIC MAG/Item #008 Let's Find Out Scholastic				0.00				
							0.00		0.00				
07/08/2020	PO_POENC	0000349608	7	No REQ.	SCHOLASTIC MAG/Item #008 Let's Find Out Scholastic				0.00				
							0.00		0.00				
07/08/2020	PO_POENC	0000349608	7	No REQ.	SCHOLASTIC MAG/Item #008 Let's Find Out Scholastic				0.00				
							0.00		0.00				
07/08/2020	PO_POENC	0000349608	7	No REQ.	SCHOLASTIC MAG/Item #008 Let's Find Out Scholastic				0.00				
							0.00		0.00				
09/10/2020	GL_JOURNAL	PCD0453519	566	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00				
							0.00		0.00				
09/10/2020	GL_JOURNAL	PCD0453519	567	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00				
							0.00		0.00				

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

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<u>Budget</u>		<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									

09/10/2020	GL_JOURNAL	PCD0453519	570	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	58.56
09/10/2020	GL_JOURNAL	PCD0453519	571	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	49.56
09/10/2020	GL_JOURNAL	PCD0453519	577	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	95.95
09/10/2020	GL_JOURNAL	PCD0453519	610	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	12.16
09/10/2020	GL_JOURNAL	PCD0453519	650	USPS PO 05	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	30.34
10/12/2020	GL_JOURNAL	PCD0454727	1078	FEDEX	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	70.26
10/12/2020	GL_JOURNAL	PCD0454727	1153	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	319.50
10/12/2020	GL_JOURNAL	PCD0454727	1178	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	38.79
11/30/2020	PO_POENC	0000374480	1	RREQ453802	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	73.44	0.00
11/30/2020	PO_POENC	0000374480	1	RREQ453802	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	73.44	0.00
11/30/2020	PO_POENC	0000374480	1	RREQ453802	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374480	1	RREQ453802	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-73.44	0.00
11/30/2020	PO_POENC	0000374480	1	RREQ453802	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-68.16	0.00	0.00
11/30/2020	PO_POENC	0000374480	2	RREQ453802	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	87.49	0.00
11/30/2020	PO_POENC	0000374480	3	RREQ453802	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374480	3	RREQ453802	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-31.73	0.00
11/30/2020	PO_POENC	0000374480	3	RREQ453802	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-29.45	0.00	0.00
11/30/2020	PO_POENC	0000374480	2	RREQ453802	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	87.49	0.00
11/30/2020	PO_POENC	0000374480	2	RREQ453802	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374480	2	RREQ453802	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-87.49	0.00
11/30/2020	PO_POENC	0000374480	2	RREQ453802	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-81.20	0.00
11/30/2020	PO_POENC	0000374480	3	RREQ453802	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	31.73	0.00
11/30/2020	PO_POENC	0000374480	3	RREQ453802	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	31.73	0.00
11/30/2020	REQ_PREENC	REQ453802	1		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	68.16	0.00	0.00
11/30/2020	REQ_PREENC	REQ453802	1		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	68.16	0.00	0.00
11/30/2020	REQ_PREENC	REQ453802	1		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	-68.16	0.00	0.00
11/30/2020	REQ_PREENC	REQ453802	2		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	81.20	0.00	0.00
11/30/2020	REQ_PREENC	REQ453802	2		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	81.20	0.00	0.00
11/30/2020	REQ_PREENC	REQ453802	2		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	-81.20	0.00	0.00
11/30/2020	REQ_PREENC	REQ453802	3		Staples Contract & Commercial Inc/175527/Tru-Ray 1		0.00	29.45	0.00	0.00
11/30/2020	REQ_PREENC	REQ453802	3		Staples Contract & Commercial Inc/175527/Tru-Ray 1		0.00	29.45	0.00	0.00
11/30/2020	REQ_PREENC	REQ453802	3		Staples Contract & Commercial Inc/175527/Tru-Ray 1		0.00	-29.45	0.00	0.00
12/03/2020	AP_VOUCHER	01158151	1	P0000374480	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	73.44
12/03/2020	AP_VOUCHER	01158151	1	P0000374480	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-73.44	0.00
12/03/2020	AP_VOUCHER	01158151	2	P0000374480	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	87.50
12/03/2020	AP_VOUCHER	01158151	2	P0000374480	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-87.49	0.00
12/03/2020	AP_VOUCHER	01158151	3	P0000374480	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	31.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
12/03/2020	AP_VOUCHER	01158151	3	P0000374480	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-31.73	0.00	0.00
12/17/2020	REQ_PREENC	REQ454579	1		Woodburn Press/175527/Woodburn Press					0.00	36.95	0.00	0.00	0.00
12/18/2020	AP_VOUCHER	01160709	1	P0000374968	WOODBURN PRESS/Payment Only - Item # 200 Ele					0.00	0.00	0.00	39.19	0.00
12/18/2020	AP_VOUCHER	01160709	1	P0000374968	WOODBURN PRESS/Payment Only - Item # 200 Ele					0.00	0.00	-39.19	0.00	0.00
12/18/2020	PO_POENC	0000374968	1	RREQ454579	WOODBURN PRESS/Payment Only - Item # 200 Elementar					0.00	0.00	39.19	0.00	0.00
12/18/2020	PO_POENC	0000374968	1	RREQ454579	WOODBURN PRESS/Payment Only - Item # 200 Elementar					0.00	0.00	39.19	0.00	0.00
12/18/2020	PO_POENC	0000374968	1	RREQ454579	WOODBURN PRESS/Payment Only - Item # 200 Elementar					0.00	0.00	0.00	0.00	0.00
12/18/2020	PO_POENC	0000374968	1	RREQ454579	WOODBURN PRESS/Payment Only - Item # 200 Elementar					0.00	0.00	-39.19	0.00	0.00
12/18/2020	PO_POENC	0000374968	1	RREQ454579	WOODBURN PRESS/Payment Only - Item # 200 Elementar					0.00	-36.95	0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	880	SCHOLASTIC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	0.00	137.28
12/21/2020	GL_JOURNAL	PCD0458238	881	SCHOLASTIC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	0.00	28.55
12/21/2020	GL_JOURNAL	PCD0458238	882	SCHOLASTIC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	0.00	177.32
12/21/2020	GL_JOURNAL	PCD0458238	883	SCHOLASTIC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	0.00	28.55
12/21/2020	GL_JOURNAL	PCD0458238	884	SCHOLASTIC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	0.00	28.55
12/21/2020	GL_JOURNAL	PCD0458238	885	SCHOLASTIC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	0.00	143.00
12/21/2020	GL_JOURNAL	PCD0458238	1011	SAMS CLUB	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	0.00	51.66
01/08/2021	REQ_PREENC	REQ455001	1		Staples Contract & Commercial Inc/175527/Pacon Sto					0.00	56.88	0.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ455001	1		Staples Contract & Commercial Inc/175527/Pacon Sto					0.00	56.88	0.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ455001	1		Staples Contract & Commercial Inc/175527/Pacon Sto					0.00	-56.88	0.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ455001	2		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	85.90	0.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ455001	2		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	85.90	0.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ455001	2		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	-85.90	0.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ455001	5		Staples Contract & Commercial Inc/175527/Staples 1					0.00	34.20	0.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ455001	5		Staples Contract & Commercial Inc/175527/Staples 1					0.00	34.20	0.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ455001	5		Staples Contract & Commercial Inc/175527/Staples 1					0.00	-34.20	0.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ455001	3		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	53.16	0.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ455001	3		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	53.16	0.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ455001	3		Staples Contract & Commercial Inc/175527/Expo Dry					0.00	-53.16	0.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ455001	4		Staples Contract & Commercial Inc/175527/Riverside					0.00	22.50	0.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ455001	4		Staples Contract & Commercial Inc/175527/Riverside					0.00	22.50	0.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ455001	4		Staples Contract & Commercial Inc/175527/Riverside					0.00	-22.50	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375287	1	RREQ455001	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	61.29	0.00	0.00
01/09/2021	PO_POENC	0000375287	1	RREQ455001	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	61.29	0.00	0.00
01/09/2021	PO_POENC	0000375287	1	RREQ455001	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375287	1	RREQ455001	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	0.00	-61.29	0.00
01/09/2021	PO_POENC	0000375287	1	RREQ455001	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	-56.88	0.00	0.00	0.00
01/09/2021	PO_POENC	0000375287	2	RREQ455001	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	92.56	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/09/2021	PO_POENC	0000375287	5	RREQ455001	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
01/09/2021	PO_POENC	0000375287	4	RREQ455001	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	-24.24
01/09/2021	PO_POENC	0000375287	4	RREQ455001	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-22.50	0.00
01/09/2021	PO_POENC	0000375287	5	RREQ455001	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	36.85
01/09/2021	PO_POENC	0000375287	5	RREQ455001	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	36.85
01/09/2021	PO_POENC	0000375287	5	RREQ455001	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	0.00
01/09/2021	PO_POENC	0000375287	5	RREQ455001	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	-36.85
01/09/2021	PO_POENC	0000375287	3	RREQ455001	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
01/09/2021	PO_POENC	0000375287	3	RREQ455001	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-57.28
01/09/2021	PO_POENC	0000375287	3	RREQ455001	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-53.16	0.00
01/09/2021	PO_POENC	0000375287	4	RREQ455001	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	24.24
01/09/2021	PO_POENC	0000375287	4	RREQ455001	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	24.24
01/09/2021	PO_POENC	0000375287	4	RREQ455001	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	0.00
01/09/2021	PO_POENC	0000375287	2	RREQ455001	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	92.56
01/09/2021	PO_POENC	0000375287	2	RREQ455001	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
01/09/2021	PO_POENC	0000375287	2	RREQ455001	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-92.56
01/09/2021	PO_POENC	0000375287	2	RREQ455001	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-85.90	0.00
01/09/2021	PO_POENC	0000375287	3	RREQ455001	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	57.28
01/09/2021	PO_POENC	0000375287	3	RREQ455001	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	57.28
01/13/2021	AP_VOUCHER	01162465	2	P0000375287	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
01/13/2021	AP_VOUCHER	01162465	2	P0000375287	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-92.56
01/13/2021	AP_VOUCHER	01162465	3	P0000375287	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
01/13/2021	AP_VOUCHER	01162465	3	P0000375287	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-57.28
01/13/2021	AP_VOUCHER	01162465	4	P0000375287	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	0.00
01/13/2021	AP_VOUCHER	01162465	4	P0000375287	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-24.24
01/13/2021	AP_VOUCHER	01162465	5	P0000375287	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	0.00
01/13/2021	AP_VOUCHER	01162465	5	P0000375287	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-36.85
01/30/2021	AP_VOUCHER	01165168	1	P0000375287	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00
01/30/2021	AP_VOUCHER	01165168	1	P0000375287	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-61.29
03/10/2021	GL_JOURNAL	PCD0461286	972	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1083	TEACHERSPA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1084	TEACHERSPA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1110	TEACHERSPA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1111	TEACHERSPA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1112	TEACHERSPA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1113	TEACHERSPA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1132	TEACHERSPA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/10/2021	GL_JOURNAL	UTX0461295	20	TEACHERSPA	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	0.00	8.03
03/10/2021	GL_JOURNAL	UTX0461295	21	TEACHERSPA	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	0.00	0.27
03/10/2021	GL_JOURNAL	UTX0461295	22	TEACHERSPA	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	0.00	0.48
03/10/2021	GL_JOURNAL	UTX0461295	23	TEACHERSPA	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	0.00	3.84
03/10/2021	GL_JOURNAL	UTX0461295	24	TEACHERSPA	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	0.00	2.59
03/10/2021	GL_JOURNAL	UTX0461295	25	TEACHERSPA	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	0.00	1.07
03/10/2021	GL_JOURNAL	UTX0461295	26	TEACHERSPA	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	0.00	0.29
03/10/2021	REQ_PREENC	REQ458343	1		Staples Contract & Commercial Inc/175527/Staples S		0.00	27.50	0.00	0.00
03/10/2021	REQ_PREENC	REQ458343	2		Staples Contract & Commercial Inc/175527/Staples C		0.00	28.40	0.00	0.00
03/10/2021	REQ_PREENC	REQ458343	3		Staples Contract & Commercial Inc/175527/Staples C		0.00	62.86	0.00	0.00
03/10/2021	REQ_PREENC	REQ458343	4		Staples Contract & Commercial Inc/175527/Expo Whit		0.00	40.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458343	5		Staples Contract & Commercial Inc/175527/Chenille		0.00	11.97	0.00	0.00
03/10/2021	PO_POENC	0000377480	1	RREQ458343	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-27.50	0.00	0.00
03/10/2021	PO_POENC	0000377480	1	RREQ458343	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	29.63	0.00
03/10/2021	PO_POENC	0000377480	2	RREQ458343	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	-28.40	0.00	0.00
03/10/2021	PO_POENC	0000377480	2	RREQ458343	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	30.60	0.00
03/10/2021	PO_POENC	0000377480	3	RREQ458343	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-62.86	0.00	0.00
03/10/2021	PO_POENC	0000377480	3	RREQ458343	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	67.73	0.00
03/10/2021	PO_POENC	0000377480	4	RREQ458343	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-40.00	0.00	0.00
03/10/2021	PO_POENC	0000377480	4	RREQ458343	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	43.10	0.00
03/10/2021	PO_POENC	0000377480	5	RREQ458343	STAPLES DC-001/Chenille Kraft Company Flat Wood To		0.00	-11.97	0.00	0.00
03/10/2021	PO_POENC	0000377480	5	RREQ458343	STAPLES DC-001/Chenille Kraft Company Flat Wood To		0.00	0.00	12.90	0.00
03/11/2021	AP_VOUCHER	01170605	1	P0000377480	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-29.63	0.00
03/11/2021	AP_VOUCHER	01170605	1	P0000377480	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	29.63
03/12/2021	AP_VOUCHER	01170791	4	P0000377480	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-17.24	0.00
03/12/2021	AP_VOUCHER	01170791	4	P0000377480	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00	17.24
03/12/2021	AP_VOUCHER	01170794	2	P0000377480	STAPLES DC-001/Staples Clasp Close Catalog En		0.00	0.00	-30.60	0.00
03/12/2021	AP_VOUCHER	01170794	2	P0000377480	STAPLES DC-001/Staples Clasp Close Catalog En		0.00	0.00	0.00	30.60
03/12/2021	AP_VOUCHER	01170794	3	P0000377480	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-67.73	0.00
03/12/2021	AP_VOUCHER	01170794	3	P0000377480	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	67.73
03/12/2021	AP_VOUCHER	01170794	4	P0000377480	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-25.86	0.00
03/12/2021	AP_VOUCHER	01170794	4	P0000377480	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00	43.10
03/12/2021	AP_VOUCHER	01170794	5	P0000377480	STAPLES DC-001/Chenille Kraft Company Flat Wo		0.00	0.00	-12.90	0.00
03/12/2021	AP_VOUCHER	01170794	5	P0000377480	STAPLES DC-001/Chenille Kraft Company Flat Wo		0.00	0.00	0.00	12.90
03/17/2021	AP_VOUCHER	01171503	4	P0000377480	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171503	4	P0000377480	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00	-17.24
04/09/2021	GL_JOURNAL	PCD0462345	456	TEACHERSPA	03/31/2021/Pcards JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	32.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
04/09/2021	GL_JOURNAL	PCD0462345	493	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021 th		0.00	0.00	0.00	516.13	
04/09/2021	GL_JOURNAL	PCD0462345	494	USPS PO 05	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021 th		0.00	0.00	0.00	10.10	
04/09/2021	GL_JOURNAL	PCD0462345	495	TEACHERSPA	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021 th		0.00	0.00	0.00	3.98	
04/09/2021	GL_JOURNAL	PCD0462345	509	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021 th		0.00	0.00	0.00	212.66	
04/09/2021	GL_JOURNAL	PCD0462345	646	TEACHERSPA	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021 th		0.00	0.00	0.00	20.00	
04/09/2021	GL_JOURNAL	PCD0462345	647	TEACHERSPA	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021 th		0.00	0.00	0.00	20.00	
04/09/2021	GL_JOURNAL	PCD0462345	648	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021 th		0.00	0.00	0.00	32.97	
04/09/2021	GL_JOURNAL	PCD0462345	688	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021 th		0.00	0.00	0.00	82.63	
04/09/2021	GL_JOURNAL	PCD0462345	689	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021 th		0.00	0.00	0.00	217.99	
Number of Transactions 168							Totals		6,360.26	10,000.00	0.00	0.00	3,639.74
Number of Transactions 168							Account	Totals 4000s	6,360.26	10,000.00	0.00	0.00	3,639.74
0113	09800	00	5853	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K				
07/09/2020	PO_POENC	0000365868	1	No REQ.	YMCA OF SA-001/YMCA Play Prog Mission Valley				0.00	0.00	-8,064.00	0.00	
07/09/2020	PO_POENC	0000365868	1	No REQ.	YMCA OF SA-001/YMCA Play Prog Mission Valley				0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000365868	1	No REQ.	YMCA OF SA-001/YMCA Play Prog Mission Valley				0.00	0.00	8,064.00	0.00	
07/09/2020	PO_POENC	0000365868	1	No REQ.	YMCA OF SA-001/YMCA Play Prog Mission Valley				0.00	0.00	8,064.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1189		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	
09/30/2020	AP_VOUCHER	01149228	1	P0000365868	YMCA OF SA-001/YMCA Play Prog Mission Valley				0.00	0.00	0.00	8,064.00	
09/30/2020	AP_VOUCHER	01149228	1	P0000365868	YMCA OF SA-001/YMCA Play Prog Mission Valley				0.00	0.00	-8,064.00	0.00	
02/25/2021	GL_BD_JRNL	0000460782	13		02/25/2021/Transfer of appropriations for Franklin				8,064.00	0.00	0.00	0.00	
Number of Transactions 8							Totals		0.00	8,064.00	0.00	0.00	8,064.00
Number of Transactions 8							Account	Totals 5000s	0.00	8,064.00	0.00	0.00	8,064.00
Number of Transactions 275							Resource	Totals 09800	16,051.46	40,938.00	0.00	0.00	24,886.54

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

PeopleSoft GL  
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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>			
0113	30100	00	1109	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In											
07/02/2020	GL_BD_JRNL	ORG0449638	4396		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,249.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
Number of Transactions 2							Totals	19,713.22	20,249.00	0.00	
-----											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	30100	00	1157	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	4397		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/08/2021	GL_JOURNAL	PAY0459810	44	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1353	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/08/2021	GL_JOURNAL	PAY0462267	57	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00		
Number of Transactions 7							Totals	-5,054.40	1,000.00	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>			
0113	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	4398		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00		0.00		
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	
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Number of Transactions 10							Account	Totals 1000s	15,658.82	22,249.00	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>			
0113	30100	00	2151	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	966		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,772.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3630	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	3702	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
-----											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	30100	00	2151	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly														
Number of Transactions 3									Totals	984.04	2,772.00	0.00	0.00	1,787.96	
	<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>						
	0113	30100	00	2162	1110	5750	01000	4216	2021						
	Resource 30100 - Title I Basic Program Account 2162 - Sp Ed Instr Behavior Tech Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	967		07/01/2020/Load 2020-21 Board-Approved				Original Bu	1,200.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,200.00	1,200.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	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	959		07/01/2020/Load 2020-21 Board-Approved				Original Bu	8,672.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3359	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	83.26		
09/28/2020	GL_JOURNAL	PAY0454195	3991	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,914.43		
10/05/2020	GL_JOURNAL	SAL0454437	131	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-38.71		
10/28/2020	GL_JOURNAL	PAY0455384	4195	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	901.93		
11/24/2020	GL_JOURNAL	PAY0457158	4163	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	901.93		
12/28/2020	GL_JOURNAL	PAY0458309	4289	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	777.05		
01/28/2021	GL_JOURNAL	PAY0459296	4310	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3,385.76		
Number of Transactions 8									Totals	746.35	8,672.00	0.00	0.00	7,925.65	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	30100	00	2451	2700	0000	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	968		07/01/2020/Load 2020-21 Board-Approved				Original Bu	1,000.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 13									Account	Totals 2000s	3,930.39	13,644.00	0.00	0.00	9,713.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	7831						4,094.00	0.00				
									0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6438	PAYROLL					0.00	0.00				
									0.00	86.53				
12/28/2020	GL_JOURNAL	PAY0458309	6641	PAYROLL					0.00	0.00				
									0.00	85.56				
01/28/2021	GL_JOURNAL	PAY0459296	6632	PAYROLL					0.00	0.00				
									0.00	268.90				
02/08/2021	GL_JOURNAL	PAY0459810	1067	PAYROLL					0.00	0.00				
									0.00	183.33				
02/25/2021	GL_JOURNAL	PAY0460755	6661	PAYROLL					0.00	0.00				
									0.00	256.68				
03/30/2021	GL_JOURNAL	PAY0461897	7060	PAYROLL					0.00	0.00				
									0.00	220.00				
04/08/2021	GL_JOURNAL	PAY0462267	1485	PAYROLL					0.00	0.00				
									0.00	-36.67				
Number of Transactions 8									Totals	3,029.67	4,094.00	0.00	0.00	1,064.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30100	00	3202	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7832						629.00	0.00				
									0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9176	PAYROLL					0.00	0.00				
									0.00	250.63				
02/25/2021	GL_JOURNAL	PAY0460755	9239	PAYROLL					0.00	0.00				
									0.00	17.19				
Number of Transactions 3									Totals	361.18	629.00	0.00	0.00	267.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30100	00	3202	1110	5750	01000	4216	2021						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7833						272.00	0.00				
									0.00	0.00				
Number of Transactions 1									Totals	272.00	272.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	7834						1,969.00	0.00				
									0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7691	PAYROLL					0.00	0.00				
									0.00	17.23				
09/28/2020	GL_JOURNAL	PAY0454195	8799	PAYROLL					0.00	0.00				
									0.00	388.28				
10/28/2020	GL_JOURNAL	PAY0455384	9080	PAYROLL					0.00	0.00				
									0.00	186.70				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	30100	00	3202	2420	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	8928	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	186.70
12/28/2020	GL_JOURNAL	PAY0458309	9178	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	160.85
Number of Transactions 6									Totals	1,029.24	1,969.00	0.00	939.76
	<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>				
	0113	30100	00	3202	2700	0000	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7835		07/01/2020/Load 2020-21	Board-Approved	Original Bu			227.00	0.00	0.00	0.00
Number of Transactions 1									Totals	227.00	227.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	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	7836		07/01/2020/Load 2020-21	Board-Approved	Original Bu			323.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11380	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	7.77
12/28/2020	GL_JOURNAL	PAY0458309	11646	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	11629	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	24.14
02/08/2021	GL_JOURNAL	PAY0459810	1657	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	16.46
02/25/2021	GL_JOURNAL	PAY0460755	11690	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	23.05
03/30/2021	GL_JOURNAL	PAY0461897	12324	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	19.76
04/08/2021	GL_JOURNAL	PAY0462267	2308	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	-3.29
Number of Transactions 8									Totals	227.43	323.00	0.00	95.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	30100	00	3302	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7837		07/01/2020/Load 2020-21	Board-Approved	Original Bu			212.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14167	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	130.43
02/25/2021	GL_JOURNAL	PAY0460755	14279	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	6.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	3302	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
Number of Transactions 3							Totals	75.22	212.00	0.00	0.00	136.78	
0113	30100	00	3302	1110	5750	01000	4216	2021					
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7838	07/01/2020/Load 2020-21 Board-Approved Original Bu					92.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	92.00	92.00	0.00	0.00	0.00	
0113	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	7839	07/01/2020/Load 2020-21 Board-Approved Original Bu					663.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12160	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6.37	
09/28/2020	GL_JOURNAL	PAY0454195	13708	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	146.46	
10/05/2020	GL_JOURNAL	SAL0454437	1251	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-2.96	
10/28/2020	GL_JOURNAL	PAY0455384	14091	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	68.99	
11/24/2020	GL_JOURNAL	PAY0457158	13850	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	69.00	
12/28/2020	GL_JOURNAL	PAY0458309	14169	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	59.43	
01/28/2021	GL_JOURNAL	PAY0459296	14190	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	259.01	
Number of Transactions 8							Totals	56.70	663.00	0.00	0.00	606.30	
0113	30100	00	3302	2700	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7840	07/01/2020/Load 2020-21 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	77.00	77.00	0.00	0.00	0.00	
0113	30100	00	3431	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clbfd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	30100	00	3431	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7841		07/01/2020/Load 2020-21 Board-Approved Original Bu				43.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18253	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.45
10/28/2020	GL_JOURNAL	PAY0455384	18730	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.45
11/24/2020	GL_JOURNAL	PAY0457158	18561	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.45
12/28/2020	GL_JOURNAL	PAY0458309	18939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.45
Number of Transactions 5						Totals		25.20	43.00	0.00	0.00	17.80
<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>				
0113	30100	00	3451	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7842		07/01/2020/Load 2020-21 Board-Approved Original Bu				388.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22363	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	42.24
10/28/2020	GL_JOURNAL	PAY0455384	22922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	42.24
11/24/2020	GL_JOURNAL	PAY0457158	22888	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	42.24
12/28/2020	GL_JOURNAL	PAY0458309	23282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	42.24
Number of Transactions 5						Totals		219.04	388.00	0.00	0.00	168.96
<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>				
0113	30100	00	3471	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7843		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,922.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26458	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	351.24
10/28/2020	GL_JOURNAL	PAY0455384	27097	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	351.24
11/24/2020	GL_JOURNAL	PAY0457158	27196	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	351.24
12/28/2020	GL_JOURNAL	PAY0458309	27606	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	351.24
Number of Transactions 5						Totals		6,517.04	7,922.00	0.00	0.00	1,404.96
<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>				
0113	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	7844		07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	30100	00	3501	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
11/24/2020	GL_JOURNAL	PAY0457158	29492	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29909	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29854	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2603	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29851	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30852	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3611	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 8						Totals	7.71	11.00	0.00	0.00
0113	30100	00	3502	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7845		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32433	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32442	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.11	1.00	0.00	0.00
0113	30100	00	3502	1110	5750 01000 4216	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7846		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
0113	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	7847		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16799	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31164	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1806	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	31904	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0113	30100	00	3502	2420	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	31966	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.44	
12/28/2020	GL_JOURNAL	PAY0458309	32435	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.39	
01/28/2021	GL_JOURNAL	PAY0459296	32414	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.69	
Number of Transactions 8									Totals	0.06	4.00	0.00	0.00	3.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30100	00	3502	2700	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7848		07/01/2020/Load 2020-21	Board-Approved	Original Bu			1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	7849		07/01/2020/Load 2020-21	Board-Approved	Original Bu			532.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2824	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P			0.00	0.00	0.00	12.81	
01/07/2021	GL_JOURNAL	PWC0458525	1514	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P			0.00	0.00	0.00	12.66	
02/09/2021	GL_JOURNAL	PWC0459847	8149	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa			0.00	0.00	0.00	27.13	
02/09/2021	GL_JOURNAL	PWC0459847	8150	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa			0.00	0.00	0.00	39.79	
03/08/2021	GL_JOURNAL	PWC0461158	723	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P			0.00	0.00	0.00	37.98	
04/08/2021	GL_JOURNAL	PWC0462277	763	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr			0.00	0.00	0.00	-5.43	
04/08/2021	GL_JOURNAL	PWC0462277	764	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr			0.00	0.00	0.00	32.56	
Number of Transactions 8									Totals	374.50	532.00	0.00	0.00	157.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	3602	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7850		07/01/2020/Load 2020-21	Board-Approved	Original Bu			66.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4582	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P			0.00	0.00	0.00	40.75
03/08/2021	GL_JOURNAL	PWC0461158	4231	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P			0.00	0.00	0.00	1.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	30100	00	3602	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
Number of Transactions 3						Totals	23.27	66.00	0.00	42.73
<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>		
0113	30100	00	3602	1110	5750	01000	4216	2021		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7851	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	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	7852	07/01/2020/Load 2020-21 Board-Approved Original Bu			207.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	356	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.99
10/05/2020	GL_JOURNAL	SAL0454437	2351	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.93
10/14/2020	GL_JOURNAL	PWC0454849	1096	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	45.75
11/09/2020	GL_JOURNAL	PWC0456114	8559	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	21.56
12/08/2020	GL_JOURNAL	PWC0457747	5961	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	21.56
01/07/2021	GL_JOURNAL	PWC0458525	4583	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	18.57
02/09/2021	GL_JOURNAL	PWC0459847	11551	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	80.92
Number of Transactions 8						Totals	17.58	207.00	0.00	189.42
<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>		
0113	30100	00	3602	2700	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7853	07/01/2020/Load 2020-21 Board-Approved Original Bu			24.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	30100	00	3701	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0113	30100	00	3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7854		07/01/2020/Load 2020-21 Board-Approved	Original Bu	82.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4017	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
Number of Transactions 2							Totals	79.83	82.00	0.00	0.00	2.17
<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>				
0113	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	7855		07/01/2020/Load 2020-21 Board-Approved	Original Bu	28.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1935	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	692	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2769	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3201	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3390	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9835	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3004	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00			
Number of Transactions 8							Totals	2.54	28.00	0.00	0.00	25.46
<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>				
0113	30100	00	3985	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7856		07/01/2020/Load 2020-21 Board-Approved	Original Bu	32.00	0.00	0.00			
Number of Transactions 1							Totals	32.00	32.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	30100	00	3995	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7857		07/01/2020/Load 2020-21 Board-Approved	Original Bu	14.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35739	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36579	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36715	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0113	30100	00		3995	2420	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
Number of Transactions 5									Totals	9.76	14.00	0.00	0.00	4.24	
Number of Transactions 113									Account	Totals 3000s	12,811.08	17,943.00	0.00	0.00	5,131.92
0113	30100	00		4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	876		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,000.00	0.00	0.00	0.00		
07/27/2020	REQ_PREENC	REQ448227	1		Troxell Communications Inc/175527/Sony Koov					0.00	-3,823.68	0.00	0.00		
07/27/2020	REQ_PREENC	REQ448227	1		Troxell Communications Inc/175527/Sony Koov					0.00	3,823.68	0.00	0.00		
07/27/2020	REQ_PREENC	REQ448227	1		Troxell Communications Inc/175527/Sony Koov					0.00	3,823.68	0.00	0.00		
07/28/2020	PO_POENC	0000370178	1	RREQ448227	TROXELL COMMUN/Sony Koov - KOOV trial kit - SNN SO					0.00	-3,823.68	0.00	0.00		
07/28/2020	PO_POENC	0000370178	1	RREQ448227	TROXELL COMMUN/Sony Koov - KOOV trial kit - SNN SO					0.00	0.00	-4,120.02	0.00		
07/28/2020	PO_POENC	0000370178	1	RREQ448227	TROXELL COMMUN/Sony Koov - KOOV trial kit - SNN SO					0.00	0.00	0.00	0.00		
07/28/2020	PO_POENC	0000370178	1	RREQ448227	TROXELL COMMUN/Sony Koov - KOOV trial kit - SNN SO					0.00	0.00	4,120.02	0.00		
07/28/2020	PO_POENC	0000370178	1	RREQ448227	TROXELL COMMUN/Sony Koov - KOOV trial kit - SNN SO					0.00	0.00	4,120.02	0.00		
08/22/2020	REQ_PREENC	REQ449355	1		Lakeshore Equipment Company/175527/LL949 Lakeshore					0.00	13.58	0.00	0.00		
08/22/2020	PO_POENC	0000371070	1	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School					0.00	110.30	0.00	0.00		
08/22/2020	PO_POENC	0000371070	1	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School					0.00	-110.30	0.00	0.00		
08/22/2020	PO_POENC	0000371070	1	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School					0.00	-110.30	0.00	0.00		
08/22/2020	PO_POENC	0000371070	1	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School					0.00	0.00	-118.85	0.00		
08/22/2020	PO_POENC	0000371070	1	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School					0.00	0.00	118.85	0.00		
08/22/2020	PO_POENC	0000371070	1	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School					0.00	0.00	-118.85	0.00		
08/22/2020	PO_POENC	0000371070	15	RREQ449310	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	0.00	0.00		
08/22/2020	PO_POENC	0000371070	15	RREQ449310	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	-40.60	0.00	0.00		
08/22/2020	PO_POENC	0000371070	15	RREQ449310	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	43.75	0.00		
08/22/2020	PO_POENC	0000371070	15	RREQ449310	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	0.00	0.00		
08/22/2020	PO_POENC	0000371070	15	RREQ449310	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	-43.75	0.00		
08/22/2020	PO_POENC	0000371070	15	RREQ449310	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	43.75	0.00		
08/22/2020	PO_POENC	0000371070	15	RREQ449310	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	0.00	0.00		
08/22/2020	PO_POENC	0000371070	15	RREQ449310	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	-43.75	0.00		
08/22/2020	PO_POENC	0000371070	14	RREQ449310	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3					0.00	0.00	33.81	0.00		
08/22/2020	PO_POENC	0000371070	14	RREQ449310	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3					0.00	0.00	0.00	0.00		
08/22/2020	PO_POENC	0000371070	14	RREQ449310	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3					0.00	0.00	-33.81	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0113	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/22/2020	PO_POENC	0000371070	14	RREQ449310	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	14	RREQ449310	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3				0.00		-31.38	0.00	0.00
08/22/2020	PO_POENC	0000371070	15	RREQ449310	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	43.75	0.00
08/22/2020	PO_POENC	0000371070	13	RREQ449310	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/Pack (31				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	13	RREQ449310	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/Pack (31				0.00		-17.97	0.00	0.00
08/22/2020	PO_POENC	0000371070	14	RREQ449310	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3				0.00		0.00	33.81	0.00
08/22/2020	PO_POENC	0000371070	14	RREQ449310	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3				0.00		0.00	33.81	0.00
08/22/2020	PO_POENC	0000371070	14	RREQ449310	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	14	RREQ449310	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (3				0.00		0.00	-33.81	0.00
08/22/2020	PO_POENC	0000371070	13	RREQ449310	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/Pack (31				0.00		0.00	19.36	0.00
08/22/2020	PO_POENC	0000371070	13	RREQ449310	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/Pack (31				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	13	RREQ449310	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/Pack (31				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	13	RREQ449310	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/Pack (31				0.00		0.00	-19.36	0.00
08/22/2020	PO_POENC	0000371070	13	RREQ449310	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/Pack (31				0.00		0.00	19.36	0.00
08/22/2020	PO_POENC	0000371070	13	RREQ449310	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/Pack (31				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	13	RREQ449310	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/Pack (31				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	13	RREQ449310	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/Pack (31				0.00		0.00	-19.36	0.00
08/22/2020	PO_POENC	0000371070	12	RREQ449310	STAPLES DC-001/Dot Dice Set of 36 (LER2229)				0.00		0.00	-68.91	0.00
08/22/2020	PO_POENC	0000371070	12	RREQ449310	STAPLES DC-001/Dot Dice Set of 36 (LER2229)				0.00		0.00	68.91	0.00
08/22/2020	PO_POENC	0000371070	12	RREQ449310	STAPLES DC-001/Dot Dice Set of 36 (LER2229)				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	12	RREQ449310	STAPLES DC-001/Dot Dice Set of 36 (LER2229)				0.00		0.00	-68.91	0.00
08/22/2020	PO_POENC	0000371070	12	RREQ449310	STAPLES DC-001/Dot Dice Set of 36 (LER2229)				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	13	RREQ449310	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/Pack (31				0.00		0.00	19.36	0.00
08/22/2020	PO_POENC	0000371070	11	RREQ449310	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	11	RREQ449310	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		-81.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	12	RREQ449310	STAPLES DC-001/Dot Dice Set of 36 (LER2229)				0.00		-63.95	0.00	0.00
08/22/2020	PO_POENC	0000371070	12	RREQ449310	STAPLES DC-001/Dot Dice Set of 36 (LER2229)				0.00		0.00	68.91	0.00
08/22/2020	PO_POENC	0000371070	12	RREQ449310	STAPLES DC-001/Dot Dice Set of 36 (LER2229)				0.00		0.00	68.91	0.00
08/22/2020	PO_POENC	0000371070	12	RREQ449310	STAPLES DC-001/Dot Dice Set of 36 (LER2229)				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	11	RREQ449310	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	87.28	0.00
08/22/2020	PO_POENC	0000371070	11	RREQ449310	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	11	RREQ449310	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	-87.28	0.00
08/22/2020	PO_POENC	0000371070	11	RREQ449310	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	87.28	0.00
08/22/2020	PO_POENC	0000371070	11	RREQ449310	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	11	RREQ449310	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	-87.28	0.00
08/22/2020	PO_POENC	0000371070	10	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	14.97	0.00
08/22/2020	PO_POENC	0000371070	10	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	10	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	-14.97	0.00
08/22/2020	PO_POENC	0000371070	10	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Ele				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. 103  
 Run Date 04/18/2021  
 Run Time 20:04:29

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>				
0113	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/22/2020	PO_POENC	0000371070	10	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00	-13.89	0.00	0.00
08/22/2020	PO_POENC	0000371070	11	RREQ449310	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00	0.00	87.28	0.00
08/22/2020	PO_POENC	0000371070	9	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	9	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	-13.89	0.00	0.00
08/22/2020	PO_POENC	0000371070	10	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00	0.00	14.97	0.00
08/22/2020	PO_POENC	0000371070	10	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00	0.00	14.97	0.00
08/22/2020	PO_POENC	0000371070	10	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	10	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00	0.00	-14.97	0.00
08/22/2020	PO_POENC	0000371070	9	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	0.00	14.97	0.00
08/22/2020	PO_POENC	0000371070	9	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	9	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	0.00	-14.97	0.00
08/22/2020	PO_POENC	0000371070	9	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	0.00	14.97	0.00
08/22/2020	PO_POENC	0000371070	9	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	9	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	0.00	-14.97	0.00
08/22/2020	PO_POENC	0000371070	8	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00	14.97	0.00
08/22/2020	PO_POENC	0000371070	8	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	8	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00	-14.97	0.00
08/22/2020	PO_POENC	0000371070	8	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	8	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	-13.89	0.00	0.00
08/22/2020	PO_POENC	0000371070	9	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00	0.00	14.97	0.00
08/22/2020	PO_POENC	0000371070	7	RREQ449310	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	7	RREQ449310	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	-7.32	0.00	0.00
08/22/2020	PO_POENC	0000371070	8	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00	14.97	0.00
08/22/2020	PO_POENC	0000371070	8	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00	14.97	0.00
08/22/2020	PO_POENC	0000371070	8	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	8	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00	-14.97	0.00
08/22/2020	PO_POENC	0000371070	7	RREQ449310	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	7.89	0.00
08/22/2020	PO_POENC	0000371070	7	RREQ449310	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	7	RREQ449310	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	-7.89	0.00
08/22/2020	PO_POENC	0000371070	7	RREQ449310	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	7.89	0.00
08/22/2020	PO_POENC	0000371070	7	RREQ449310	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	7	RREQ449310	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	7.89	0.00
08/22/2020	PO_POENC	0000371070	7	RREQ449310	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	7	RREQ449310	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	6	RREQ449310	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P				0.00	0.00	-12.98	0.00
08/22/2020	PO_POENC	0000371070	6	RREQ449310	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P				0.00	0.00	12.98	0.00
08/22/2020	PO_POENC	0000371070	6	RREQ449310	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P				0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	6	RREQ449310	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P				0.00	0.00	-12.98	0.00
08/22/2020	PO_POENC	0000371070	6	RREQ449310	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/22/2020	PO_POENC	0000371070	7	RREQ449310	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	7.89	0.00
08/22/2020	PO_POENC	0000371070	5	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	5	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		-13.89	0.00	0.00
08/22/2020	PO_POENC	0000371070	6	RREQ449310	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P				0.00		-12.05	0.00	0.00
08/22/2020	PO_POENC	0000371070	6	RREQ449310	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P				0.00		0.00	12.98	0.00
08/22/2020	PO_POENC	0000371070	6	RREQ449310	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P				0.00		0.00	12.98	0.00
08/22/2020	PO_POENC	0000371070	6	RREQ449310	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	5	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	14.97	0.00
08/22/2020	PO_POENC	0000371070	5	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	5	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	-14.97	0.00
08/22/2020	PO_POENC	0000371070	5	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	14.97	0.00
08/22/2020	PO_POENC	0000371070	5	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	5	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	-14.97	0.00
08/22/2020	PO_POENC	0000371070	4	RREQ449310	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	147.08	0.00
08/22/2020	PO_POENC	0000371070	4	RREQ449310	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	-0.02	0.00
08/22/2020	PO_POENC	0000371070	4	RREQ449310	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	-147.08	0.00
08/22/2020	PO_POENC	0000371070	4	RREQ449310	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	0.02	0.00
08/22/2020	PO_POENC	0000371070	4	RREQ449310	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		-136.50	0.00	0.00
08/22/2020	PO_POENC	0000371070	5	RREQ449310	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	14.97	0.00
08/22/2020	PO_POENC	0000371070	3	RREQ449310	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00		0.00	-97.30	0.00
08/22/2020	PO_POENC	0000371070	3	RREQ449310	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	4	RREQ449310	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	147.08	0.00
08/22/2020	PO_POENC	0000371070	4	RREQ449310	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	147.08	0.00
08/22/2020	PO_POENC	0000371070	4	RREQ449310	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	-0.02	0.00
08/22/2020	PO_POENC	0000371070	4	RREQ449310	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	-147.08	0.00
08/22/2020	PO_POENC	0000371070	3	RREQ449310	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00		0.00	97.30	0.00
08/22/2020	PO_POENC	0000371070	3	RREQ449310	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	3	RREQ449310	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00		-90.30	0.00	0.00
08/22/2020	PO_POENC	0000371070	3	RREQ449310	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00		0.00	-97.30	0.00
08/22/2020	PO_POENC	0000371070	3	RREQ449310	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00		0.00	97.30	0.00
08/22/2020	PO_POENC	0000371070	3	RREQ449310	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00		0.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	2	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00		0.00	113.14	0.00
08/22/2020	PO_POENC	0000371070	2	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00		0.00	-113.14	0.00
08/22/2020	PO_POENC	0000371070	2	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00		0.00	113.14	0.00
08/22/2020	PO_POENC	0000371070	2	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00		0.00	113.14	0.00
08/22/2020	PO_POENC	0000371070	2	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00		105.00	0.00	0.00
08/22/2020	PO_POENC	0000371070	3	RREQ449310	STAPLES DC-001/Crayola Multicultural Crayons 8 Per				0.00		0.00	97.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/22/2020	PO_POENC	0000371070	1	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00
08/22/2020	PO_POENC	0000371070	1	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00		0.00
08/22/2020	PO_POENC	0000371070	2	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-105.00	0.00
08/22/2020	PO_POENC	0000371070	2	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-105.00	0.00
08/22/2020	PO_POENC	0000371070	2	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	-113.14
08/22/2020	PO_POENC	0000371070	2	RREQ449310	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	-110.30	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	110.30	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	-110.30	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	110.30	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	-110.30	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper		0.00	110.30	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	40.60	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	40.60	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	-40.60	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	-40.60	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	40.60	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	-40.60	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	40.60	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	-40.60	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	40.60	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St		0.00	-31.38	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St		0.00	31.38	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St		0.00	-31.38	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St		0.00	31.38	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	-40.60	0.00
08/22/2020	REQ_PREENC	REQ449310	15		Staples Contract & Commercial Inc/175527/Expo Dry		0.00	40.60	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St		0.00	31.38	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St		0.00	-31.38	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St		0.00	31.38	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St		0.00	-31.38	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St		0.00	31.38	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St		0.00	-31.38	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa		0.00	-17.97	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa		0.00	17.97	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa		0.00	-17.97	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa		0.00	17.97	0.00

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

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						
0113	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa					0.00		-17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	14		Staples Contract & Commercial Inc/175527/Ziploc St					0.00		-31.38	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa					0.00		17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa					0.00		-17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa					0.00		17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa					0.00		-17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa					0.00		17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	13		Staples Contract & Commercial Inc/175527/Ziploc Sa					0.00		17.97	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice					0.00		63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice					0.00		-63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice					0.00		63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice					0.00		-63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice					0.00		63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice					0.00		-63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice					0.00		63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M					0.00		81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice					0.00		-63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice					0.00		63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice					0.00		-63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	12		Staples Contract & Commercial Inc/175527/Dot Dice					0.00		63.95	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M					0.00		-81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M					0.00		81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M					0.00		-81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M					0.00		81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M					0.00		-81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M					0.00		81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2					0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2					0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M					0.00		-81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M					0.00		81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M					0.00		-81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	11		Staples Contract & Commercial Inc/175527/Staples M					0.00		81.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2					0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2					0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2					0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2					0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2					0.00		13.89	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2		0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2		0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2		0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2		0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2		0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2		0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	10		Staples Contract & Commercial Inc/175527/Staples 2		0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2		0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2		0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2		0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2		0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2		0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2		0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2		0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2		0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2		0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2		0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	9		Staples Contract & Commercial Inc/175527/Staples 2		0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2		0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2		0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2		0.00		-13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2		0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2		0.00		-7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2		0.00		7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2		0.00		-7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2		0.00		7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2		0.00		-7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2		0.00		7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	8		Staples Contract & Commercial Inc/175527/Staples 2		0.00		13.89	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2		0.00		7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2		0.00		7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2		0.00		-7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2		0.00		7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2		0.00		-7.32	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	7		Staples Contract & Commercial Inc/175527/Staples 2		0.00		7.32	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		12.05		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-12.05		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		12.05		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-12.05		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		12.05		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-12.05		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		12.05		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	6		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-12.05		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		-136.50		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		136.50		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		-13.89		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	5		Staples Contract & Commercial Inc/175527/Staples 2				0.00		13.89		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		-136.50		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		136.50		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		-136.50		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		136.50		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M				0.00		-90.30		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M				0.00		90.30		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M				0.00		90.30		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		-136.50		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		136.50		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		136.50		0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M				0.00		-90.30		0.00	0.00

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

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					
0113	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M				0.00		90.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M				0.00		-90.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M				0.00		90.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M				0.00		-90.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M				0.00		90.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		-105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M				0.00		-90.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	3		Staples Contract & Commercial Inc/175527/Crayola M				0.00		90.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		-105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		-105.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		-110.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		110.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		-110.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		110.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	1		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		110.30	0.00	0.00
08/22/2020	REQ_PREENC	REQ449310	2		Staples Contract & Commercial Inc/175527/JAM Paper				0.00		-105.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144484	1	P0000370178	TROXELL COMMUN/Sony Koov - KOOV trial kit - S				0.00		0.00	0.00	4,120.02
08/26/2020	AP_VOUCHER	01144484	1	P0000370178	TROXELL COMMUN/Sony Koov - KOOV trial kit - S				0.00		0.00	-4,120.02	0.00
09/22/2020	PO_POENC	0000372363	1	RREQ449355	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Book Ap				0.00		0.00	14.63	0.00
09/22/2020	PO_POENC	0000372363	1	RREQ449355	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Book Ap				0.00		0.00	14.63	0.00
09/22/2020	PO_POENC	0000372363	1	RREQ449355	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Book Ap				0.00		0.00	0.00	0.00
09/22/2020	PO_POENC	0000372363	1	RREQ449355	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Book Ap				0.00		0.00	-14.63	0.00
09/22/2020	PO_POENC	0000372363	1	RREQ449355	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Book Ap				0.00		-13.58	0.00	0.00
09/23/2020	AP_VOUCHER	01148060	3	P0000371070	STAPLES DC-001/Crayola Multicultural Crayons				0.00		0.00	0.00	97.30
09/23/2020	AP_VOUCHER	01148060	3	P0000371070	STAPLES DC-001/Crayola Multicultural Crayons				0.00		0.00	-97.30	0.00
09/23/2020	AP_VOUCHER	01148060	13	P0000371070	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/P				0.00		0.00	0.00	19.36
09/23/2020	AP_VOUCHER	01148060	13	P0000371070	STAPLES DC-001/Ziploc Sandwich Bags 8" 30/P				0.00		0.00	-19.36	0.00
09/24/2020	AP_VOUCHER	01148350	4	P0000371070	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00		0.00	-147.06	0.00
09/24/2020	AP_VOUCHER	01148350	4	P0000371070	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00		0.00	0.00	147.06
09/24/2020	AP_VOUCHER	01148350	5	P0000371070	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00	14.97

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/24/2020	AP_VOUCHER	01148350	5	P0000371070	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-14.97	0.00	
09/24/2020	AP_VOUCHER	01148350	6	P0000371070	STAPLES DC-001/Staples 2-Pocket Folders Blac					0.00	0.00	0.00	12.98	
09/24/2020	AP_VOUCHER	01148350	6	P0000371070	STAPLES DC-001/Staples 2-Pocket Folders Blac					0.00	0.00	-12.98	0.00	
09/24/2020	AP_VOUCHER	01148350	10	P0000371070	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	14.97	
09/24/2020	AP_VOUCHER	01148350	10	P0000371070	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-14.97	0.00	
09/24/2020	AP_VOUCHER	01148350	14	P0000371070	STAPLES DC-001/Ziploc Storage Bags Quart 48					0.00	0.00	0.00	33.81	
09/24/2020	AP_VOUCHER	01148350	14	P0000371070	STAPLES DC-001/Ziploc Storage Bags Quart 48					0.00	0.00	-33.81	0.00	
09/24/2020	AP_VOUCHER	01148350	15	P0000371070	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-43.75	0.00	
09/24/2020	AP_VOUCHER	01148350	15	P0000371070	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	43.75	
09/24/2020	AP_VOUCHER	01148350	7	P0000371070	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	7.89	
09/24/2020	AP_VOUCHER	01148350	7	P0000371070	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-7.89	0.00	
09/24/2020	AP_VOUCHER	01148350	8	P0000371070	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	14.97	
09/24/2020	AP_VOUCHER	01148350	8	P0000371070	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-14.97	0.00	
09/24/2020	AP_VOUCHER	01148350	9	P0000371070	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	14.97	
09/24/2020	AP_VOUCHER	01148350	9	P0000371070	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-14.97	0.00	
09/25/2020	AP_VOUCHER	01148496	11	P0000371070	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	0.00	87.28	
09/25/2020	AP_VOUCHER	01148496	11	P0000371070	STAPLES DC-001/Staples Manual Pencil Sharpene					0.00	0.00	-87.28	0.00	
10/09/2020	AP_VOUCHER	01150353	12	P0000371070	STAPLES DC-001/Dot Dice Set of 36 (LER2229)					0.00	0.00	0.00	68.91	
10/09/2020	AP_VOUCHER	01150353	12	P0000371070	STAPLES DC-001/Dot Dice Set of 36 (LER2229)					0.00	0.00	-68.91	0.00	
10/14/2020	AP_VOUCHER	01150976	1	P0000372363	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Bo					0.00	0.00	0.00	14.63	
10/14/2020	AP_VOUCHER	01150976	1	P0000372363	LAKESHORE CURR/LL949 Lakeshore Lesson Plan Bo					0.00	0.00	-14.63	0.00	
11/11/2020	GL_JOURNAL	PCD0456305	1381	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	192.58	
11/11/2020	GL_JOURNAL	PCD0456305	1382	MICHAELS S	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	62.43	
11/11/2020	GL_JOURNAL	PCD0456305	1389	MICHAELS S	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	87.18	
11/11/2020	GL_JOURNAL	PCD0456305	1423	MICHAELS S	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	38.75	
11/11/2020	GL_JOURNAL	PCD0456305	1430	WM SUPERCE	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	3.24	
11/11/2020	GL_JOURNAL	PCD0456305	1443	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	62.76	
11/11/2020	GL_JOURNAL	PCD0456305	1474	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	17.74	
11/11/2020	GL_JOURNAL	PCD0456305	1506	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	52.71	
12/19/2020	AP_VOUCHER	01160740	2	P0000371070	STAPLES DC-001/JAM Paper Plastic Two-Pocket S					0.00	0.00	0.00	113.14	
12/19/2020	AP_VOUCHER	01160740	2	P0000371070	STAPLES DC-001/JAM Paper Plastic Two-Pocket S					0.00	0.00	-113.14	0.00	
12/21/2020	GL_JOURNAL	PCD0458238	1183	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	59.40	
02/11/2021	REQ_PREENC	REQ456628	1		Lakeshore Equipment Company/175527/DD468 Visualize					0.00	28.19	0.00	0.00	
02/11/2021	REQ_PREENC	REQ456628	2		Lakeshore Equipment Company/175527/LC926 Classroom					0.00	187.96	0.00	0.00	
02/11/2021	PO_POENC	0000376397	1	RREQ456628	LAKESHORE CURR/DD468 Visualize Math Write Wipe Boa					0.00	-28.19	0.00	0.00	
02/11/2021	PO_POENC	0000376397	1	RREQ456628	LAKESHORE CURR/DD468 Visualize Math Write Wipe Boa					0.00	0.00	30.37	0.00	
02/11/2021	PO_POENC	0000376397	1	RREQ456628	LAKESHORE CURR/DD468 Visualize Math Write Wipe Boa					0.00	0.00	30.37	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/11/2021	PO_POENC	0000376397	1	RREQ456628	LAKESHORE CURR/DD468	Visualize Math Write Wipe Boa	0.00	0.00	-0.28	0.00			
02/11/2021	PO_POENC	0000376397	1	RREQ456628	LAKESHORE CURR/DD468	Visualize Math Write Wipe Boa	0.00	0.00	-30.37	0.00			
02/11/2021	PO_POENC	0000376397	2	RREQ456628	LAKESHORE CURR/LC926	Classroom Magnetic Letters Ki	0.00	0.00	202.53	0.00			
02/11/2021	PO_POENC	0000376397	2	RREQ456628	LAKESHORE CURR/LC926	Classroom Magnetic Letters Ki	0.00	0.00	202.53	0.00			
02/11/2021	PO_POENC	0000376397	2	RREQ456628	LAKESHORE CURR/LC926	Classroom Magnetic Letters Ki	0.00	0.00	-1.88	0.00			
02/11/2021	PO_POENC	0000376397	2	RREQ456628	LAKESHORE CURR/LC926	Classroom Magnetic Letters Ki	0.00	0.00	-202.53	0.00			
02/11/2021	PO_POENC	0000376397	2	RREQ456628	LAKESHORE CURR/LC926	Classroom Magnetic Letters Ki	0.00	-187.96	0.00	0.00			
02/18/2021	AP_VOUCHER	01167563	1	P0000376397	LAKESHORE CURR/DD468	Visualize Math Write Wip	0.00	0.00	0.00	30.37			
02/18/2021	AP_VOUCHER	01167563	1	P0000376397	LAKESHORE CURR/DD468	Visualize Math Write Wip	0.00	0.00	-30.37	0.00			
02/18/2021	AP_VOUCHER	01167563	2	P0000376397	LAKESHORE CURR/LC926	Classroom Magnetic Lette	0.00	0.00	0.00	202.53			
02/18/2021	AP_VOUCHER	01167563	2	P0000376397	LAKESHORE CURR/LC926	Classroom Magnetic Lette	0.00	0.00	-202.53	0.00			
02/25/2021	AP_ACCTDSE	01167563	1	P0000376397	LAKESHORE CURR/DD468	Visualize Math Write Wip	0.00	0.00	0.00	-0.28			
02/25/2021	AP_ACCTDSE	01167563	1	P0000376397	LAKESHORE CURR/DD468	Visualize Math Write Wip	0.00	0.00	0.28	0.00			
02/25/2021	AP_ACCTDSE	01167563	2	P0000376397	LAKESHORE CURR/LC926	Classroom Magnetic Lette	0.00	0.00	0.00	-1.88			
02/25/2021	AP_ACCTDSE	01167563	2	P0000376397	LAKESHORE CURR/LC926	Classroom Magnetic Lette	0.00	0.00	1.88	0.00			
03/10/2021	GL_JOURNAL	PCD0461286	38	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch:	January 16 2021 thr	0.00	0.00	0.00	103.41			
03/10/2021	GL_JOURNAL	PCD0461286	1282	USPS PO 05	02/28/2021/Pcards_JPMorgan Ch:	January 16 2021 thr	0.00	0.00	0.00	16.50			
Number of Transactions 377							Totals	127.70	6,000.00	0.00	118.85	5,753.45	
Number of Transactions 377							Account	Totals 4000s	127.70	6,000.00	0.00	118.85	5,753.45
<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>					
0113	30100	00	5209	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5209 - Conference Local													
07/01/2020	GL_BD_JRNL	ORG0449531	877		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,023.00		0.00	0.00	0.00		
10/20/2020	REQ_PREENC	REQ452253	1		The Breakthrough Coach/175527/The Breakthrough Coa		0.00		955.00	0.00	0.00		
10/27/2020	PO_POENC	0000373617	1	RREQ452253	BREAKTHROUGH C/For Payment Only -See attached copy		0.00		0.00	930.00	0.00		
10/27/2020	PO_POENC	0000373617	1	RREQ452253	BREAKTHROUGH C/For Payment Only -See attached copy		0.00		-955.00	0.00	0.00		
Number of Transactions 4							Totals	1,093.00	2,023.00	0.00	930.00	0.00	
Number of Transactions 4							Account	Totals 5000s	1,093.00	2,023.00	0.00	930.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	30100	00	5209	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 5209 - Conference Local														
Number of Transactions 517									Resource	Totals 30100	33,620.99	61,859.00	0.00	1,048.85	27,189.16
	<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>						
	0113	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	969		07/01/2020/Load 2020-21 Board-Approved Original Bu					300.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	4834	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	22.14		
Number of Transactions 2									Totals	277.86	300.00	0.00	0.00	22.14	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	30103	00	2455	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	970		07/01/2020/Load 2020-21 Board-Approved Original Bu					800.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	905	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	168.24		
Number of Transactions 2									Totals	631.76	800.00	0.00	0.00	168.24	
Number of Transactions 4									Account	Totals 2000s	909.62	1,100.00	0.00	0.00	190.38
	<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>						
	0113	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	7858		07/01/2020/Load 2020-21 Board-Approved Original Bu					250.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9189	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.58		
Number of Transactions 2									Totals	245.42	250.00	0.00	0.00	4.58	
	<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>						
	0113	30103	00	3302	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	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	7859		07/01/2020/Load 2020-21 Board-Approved Original Bu		84.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.69	
02/08/2021	GL_JOURNAL	PAY0459810	2141	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	12.87	
Number of Transactions 3						Totals	69.44	84.00	0.00	14.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	30103	00	3502	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7860		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32405	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.01	
02/08/2021	GL_JOURNAL	PAY0459810	3087	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.08	
Number of Transactions 3						Totals	0.91	1.00	0.00	0.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	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	7861		07/01/2020/Load 2020-21 Board-Approved Original Bu		26.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11552	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.53	
02/09/2021	GL_JOURNAL	PWC0459847	11553	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	4.02	
Number of Transactions 3						Totals	21.45	26.00	0.00	4.55

Account	Totals	3000s	Balance	Budget	Pre Encumbered	Encumbered	Expended		
	337.22	361.00	0.00	0.00	0.00	23.78			
Number of Transactions 11									
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30103	00	4301	1000	1110	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
12/21/2020	GL_JOURNAL	PCD0458238	1298	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	52.78
12/22/2020	GL_BD_JRNL	0000458256	6		12/21/2020/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

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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>	
	0113	30103	00	4301	1000	1110	01000	0000	2021	
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									

Number of Transactions 2 Totals -52.78 0.00 0.00 0.00 52.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									

07/09/2020	PO_POENC	0000368200	5	No REQ.	STAPLES DC-001/Dixie Dinner Napkins 2-Ply White 10	0.00	0.00	-1.58	0.00
07/09/2020	PO_POENC	0000368200	5	No REQ.	STAPLES DC-001/Dixie Dinner Napkins 2-Ply White 10	0.00	0.00	-1.58	0.00
07/09/2020	PO_POENC	0000368200	5	No REQ.	STAPLES DC-001/Dixie Dinner Napkins 2-Ply White 10	0.00	0.00	1.58	0.00
07/09/2020	PO_POENC	0000368200	5	No REQ.	STAPLES DC-001/Dixie Dinner Napkins 2-Ply White 10	0.00	0.00	1.58	0.00
07/09/2020	PO_POENC	0000368457	1	No REQ.	STAPLES DC-001/VELCRO Sticky Back 3/4" Hook and Lo	0.00	0.00	-23.31	0.00
07/09/2020	PO_POENC	0000368457	1	No REQ.	STAPLES DC-001/VELCRO Sticky Back 3/4" Hook and Lo	0.00	0.00	-23.31	0.00
07/09/2020	PO_POENC	0000368457	1	No REQ.	STAPLES DC-001/VELCRO Sticky Back 3/4" Hook and Lo	0.00	0.00	23.31	0.00
07/09/2020	PO_POENC	0000368457	1	No REQ.	STAPLES DC-001/VELCRO Sticky Back 3/4" Hook and Lo	0.00	0.00	23.31	0.00
07/14/2020	GL_BD_JRNL	0000450327	1931		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	1977		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1885	SMORE.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	129.00

Number of Transactions 11 Totals -129.00 0.00 0.00 0.00 129.00

Number of Transactions 13 Account Totals 4000s -181.78 0.00 0.00 0.00 181.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30103	00	5721	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating									

07/01/2020	GL_BD_JRNL	ORG0449531	878		07/01/2020/Load 2020-21 Board-Approved Original Bu	280.00	0.00	0.00	0.00
08/31/2020	GL_JOURNAL	PRI0453204	49	J#4400	08/31/2020/Printing Services: August 2020/Franklin	0.00	0.00	0.00	148.95

Number of Transactions 2 Totals 131.05 280.00 0.00 0.00 148.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	30103	00	5920	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	30103	00	5920	2495	0000	01000	0000	2021	
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense									
10/12/2020	GL_BD_JRNL	0000454745	10		09/30/2020/Open zero dollar strings./					0.00
10/12/2020	GL_JOURNAL	PCD0454727	1891	USPS PO 05	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00
Number of Transactions 2						Totals		-15.84	0.00	0.00
Number of Transactions 4						Account	Totals 5000s	115.21	280.00	0.00
Number of Transactions 32						Resource	Totals 30103	1,180.27	1,741.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	30106	00	1157	1000	1110	01000	0000	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly									
07/02/2020	GL_BD_JRNL	ORG0449638	4399		07/01/2020/Load 2020-21 Board-Approved Original Bu					260.00
Number of Transactions 1						Totals		260.00	260.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	30106	00	1192	1000	1110	01000	0000	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2020	GL_BD_JRNL	ORG0449638	4400		07/01/2020/Load 2020-21 Board-Approved Original Bu					11,831.00
Number of Transactions 1						Totals		11,831.00	11,831.00	0.00
Number of Transactions 2						Account	Totals 1000s	12,091.00	12,091.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	30106	00	2404	3110	0000	01000	0000	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst									
07/02/2020	GL_BD_JRNL	ORG0449639	947		07/01/2020/Load 2020-21 Board-Approved Original Bu					13,006.00
11/24/2020	GL_JOURNAL	PAY0457158	5360	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00
12/28/2020	GL_JOURNAL	PAY0458309	5532	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30106	00	2404	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst													
01/28/2021	GL_JOURNAL	PAY0459296	5554	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,064.18		
02/25/2021	GL_JOURNAL	PAY0460755	5549	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,064.18		
03/30/2021	GL_JOURNAL	PAY0461897	5807	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,064.18		
04/15/2021	GL_JOURNAL	ENP0462623	4846	PYE	04/15/2021/GL	Encumbrance Process/178761	;Salary f	0.00	0.00	3,192.53	0.00		
Number of Transactions 7							Totals	4,639.92	13,006.00	0.00	3,192.53	5,173.55	
Number of Transactions 7							Account	Totals 2000s	4,639.92	13,006.00	0.00	3,192.53	5,173.55
0113	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	7862		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,225.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,225.00	2,225.00	0.00	0.00	0.00	
0113	30106	00	3202	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7863		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,952.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,952.00	2,952.00	0.00	0.00	0.00	
0113	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	7864		07/01/2020/Load	2020-21 Board-Approved	Original Bu	175.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	175.00	175.00	0.00	0.00	0.00	
0113	30106	00	3302	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	30106	00	3302	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7865		07/01/2020/Load 2020-21 Board-Approved Original Bu					995.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13843	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	81.41	
12/28/2020	GL_JOURNAL	PAY0458309	14162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	70.13	
01/28/2021	GL_JOURNAL	PAY0459296	14183	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	81.41	
02/25/2021	GL_JOURNAL	PAY0460755	14275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	81.41	
03/30/2021	GL_JOURNAL	PAY0461897	15065	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	81.41	
04/15/2021	GL_JOURNAL	ENP0462623	13326	PYE	04/15/2021/GL Encumbrance Process/178761 ;OASDI fo					0.00	0.00	244.23	0.00	
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Number of Transactions 7									Totals	355.00	995.00	0.00	244.23	395.77
	<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>					
	0113	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	7866		07/01/2020/Load 2020-21 Board-Approved Original Bu					6.00	0.00	0.00	0.00	
-----														
Number of Transactions 1									Totals	6.00	6.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	30106	00	3502	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7867		07/01/2020/Load 2020-21 Board-Approved Original Bu					7.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31959	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.53	
12/28/2020	GL_JOURNAL	PAY0458309	32428	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.46	
01/28/2021	GL_JOURNAL	PAY0459296	32407	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.53	
02/25/2021	GL_JOURNAL	PAY0460755	32438	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	33594	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.54	
04/15/2021	GL_JOURNAL	ENP0462623	30908	PYE	04/15/2021/GL Encumbrance Process/178761 ;UNEMP fo					0.00	0.00	1.60	0.00	
-----														
Number of Transactions 7									Totals	2.81	7.00	0.00	1.60	2.59
	<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>					
	0113	30106	00	3601	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7868		07/01/2020/Load 2020-21 Board-Approved Original Bu					289.00	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					
<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>		
0113	30106	00	3601	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										

Number of Transactions 1 Totals 289.00 289.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	30106	00	3602	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified										

07/02/2020	GL_BD_JRNL	ORG0449643	7869						311.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5962	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	25.43
01/07/2021	GL_JOURNAL	PWC0458525	4584	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	21.91
02/09/2021	GL_JOURNAL	PWC0459847	11554	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	25.43
03/08/2021	GL_JOURNAL	PWC0461158	4232	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	25.43
04/08/2021	GL_JOURNAL	PWC0462277	4497	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	25.43
04/15/2021	GL_JOURNAL	ENP0462623	35597	PYE	04/15/2021/GL Encumbrance Process/178761 ;WKRCMP f				0.00	0.00	76.30	0.00

Number of Transactions 7 Totals 111.07 311.00 0.00 76.30 123.63

<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>		
0113	30106	00	3702	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class										

07/02/2020	GL_BD_JRNL	ORG0449643	7870						42.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3391	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.42
01/07/2021	GL_JOURNAL	PRM0458524	9836	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.94
02/09/2021	GL_JOURNAL	PRM0459845	3005	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	3.42
03/08/2021	GL_JOURNAL	PRM0461157	280	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.42
04/08/2021	GL_JOURNAL	PRM0462276	2926	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.42
04/15/2021	GL_JOURNAL	ENP0462623	40276	PYE	04/15/2021/GL Encumbrance Process/178761 ;RM05 for				0.00	0.00	10.25	0.00

Number of Transactions 7 Totals 15.13 42.00 0.00 10.25 16.62

<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>		
0113	30106	00	3995	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd										

07/02/2020	GL_BD_JRNL	ORG0449643	7871						21.00	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

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>					
0113	30106	00	3995	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd													
Number of Transactions 1							Totals	21.00	21.00	0.00	0.00	0.00	
Number of Transactions 34							Account	Totals 3000s	6,152.01	7,023.00	0.00	332.38	538.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	879						5,500.00	0.00	0.00	0.00	
07/07/2020	PO_RAEXP	RCV520043	2	P0000368189	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-28.26	
07/07/2020	PO_RAEXP	RCV520043	2	P0000368189	OPR-122446	SCHOOL SPECIAL			0.00	0.00	0.00	-2.19	
07/09/2020	PO_POENC	0000368189	2	No REQ.	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/4 RULED MANILA S				0.00	0.00	-30.45	0.00	
07/09/2020	PO_POENC	0000368189	2	No REQ.	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/4 RULED MANILA S				0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000368189	2	No REQ.	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/4 RULED MANILA S				0.00	0.00	30.45	0.00	
07/09/2020	PO_POENC	0000368189	2	No REQ.	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/4 RULED MANILA S				0.00	0.00	30.45	0.00	
07/27/2020	AP_VOUCHER	01140295	2	P0000368189	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/4 RULED MAN				0.00	0.00	-30.45	0.00	
07/27/2020	AP_VOUCHER	01140295	2	P0000368189	SCHOOL SPECIAL/PAPER GRAPH 9X12 1/4 RULED MAN				0.00	0.00	0.00	30.45	
10/20/2020	REQ_PREENC	REQ452250	1		Remind 101 Inc/175527/Remind 101				0.00	1,680.00	0.00	0.00	
10/20/2020	PO_POENC	0000373370	1	RREQ452250	REMIND 101-001/Remind 101				0.00	-1,680.00	0.00	0.00	
10/20/2020	PO_POENC	0000373370	1	RREQ452250	REMIND 101-001/Remind 101				0.00	0.00	1,680.00	0.00	
12/21/2020	AP_VOUCHER	01160813	1	P0000373370	REMIND 101-001/Remind 101				0.00	0.00	0.00	1,680.00	
12/21/2020	AP_VOUCHER	01160813	1	P0000373370	REMIND 101-001/Remind 101				0.00	0.00	-1,680.00	0.00	
02/17/2021	REQ_PREENC	REQ456837	1		Barnes & Noble/175527/Barnes & Noble Grade 4 Book				0.00	617.97	0.00	0.00	
02/17/2021	REQ_PREENC	REQ456838	1		Lakeshore Equipment Company/175527/GG584 Fractions				0.00	361.35	0.00	0.00	
02/17/2021	REQ_PREENC	REQ456838	2		Lakeshore Equipment Company/175527/DD349 EasyRead				0.00	41.34	0.00	0.00	
02/17/2021	REQ_PREENC	REQ456838	3		Lakeshore Equipment Company/175527/PP863 Fraction				0.00	56.38	0.00	0.00	
02/18/2021	PO_POENC	0000376494	1	RREQ456837	BARNES & NOBLE/Chalk Box Kid Item # 9780394891026				0.00	0.00	30.97	0.00	
02/18/2021	PO_POENC	0000376494	1	RREQ456837	BARNES & NOBLE/Chalk Box Kid Item # 9780394891026				0.00	-617.97	0.00	0.00	
02/18/2021	PO_POENC	0000376494	2	RREQ456837	BARNES & NOBLE/Donovan's Word Jar Item# 9780064420				0.00	0.00	25.80	0.00	
02/18/2021	PO_POENC	0000376494	3	RREQ456837	BARNES & NOBLE/Honest Truth Item#				0.00	0.00	48.20	0.00	
02/18/2021	PO_POENC	0000376494	4	RREQ456837	BARNES & NOBLE/Into The Wild: Yet Another Misadven				0.00	0.00	20.66	0.00	
02/18/2021	PO_POENC	0000376494	5	RREQ456837	BARNES & NOBLE/Kid in the Red Jacket Item# 9780394				0.00	0.00	30.97	0.00	
02/18/2021	PO_POENC	0000376494	12	RREQ456837	BARNES & NOBLE/Tale of Despereaux Item# 9780763680				0.00	0.00	54.23	0.00	
02/18/2021	PO_POENC	0000376494	13	RREQ456837	BARNES & NOBLE/Too Many Tamales Item# 978069811412				0.00	0.00	46.48	0.00	
02/18/2021	PO_POENC	0000376494	14	RREQ456837	BARNES & NOBLE/View From Saturday Item# 9780689817				0.00	0.00	54.23	0.00	

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

PeopleSoft GL  
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 20:04:29

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						
0113	30106	00	4301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies					
02/18/2021	PO_POENC	0000376494	6	RREQ456837	BARNES & NOBLE/Merci Suarez Changes Gears Item# 97				0.00	0.00		48.20	0.00	
02/18/2021	PO_POENC	0000376494	7	RREQ456837	BARNES & NOBLE/New Kid (Newbery Medal Winner) Item				0.00	0.00		78.37	0.00	
02/18/2021	PO_POENC	0000376494	8	RREQ456837	BARNES & NOBLE/Night Divided (Scholastic Gold) Ite				0.00	0.00		48.20	0.00	
02/18/2021	PO_POENC	0000376494	9	RREQ456837	BARNES & NOBLE/Riding Freedom Item# 9780439087964				0.00	0.00		36.14	0.00	
02/18/2021	PO_POENC	0000376494	10	RREQ456837	BARNES & NOBLE/Ruby's Wish Item# 9781452145693				0.00	0.00		41.31	0.00	
02/18/2021	PO_POENC	0000376494	11	RREQ456837	BARNES & NOBLE/Sophia's War: A Tale of the Revolut				0.00	0.00		54.23	0.00	
02/18/2021	PO_POENC	0000376489	1	RREQ456838	LAKESHORE CURR/GG584 Fractions Decimals HandsOn St				0.00	0.00		389.35	0.00	
02/18/2021	PO_POENC	0000376489	1	RREQ456838	LAKESHORE CURR/GG584 Fractions Decimals HandsOn St				0.00	0.00		389.35	0.00	
02/18/2021	PO_POENC	0000376489	1	RREQ456838	LAKESHORE CURR/GG584 Fractions Decimals HandsOn St				0.00	0.00		-3.61	0.00	
02/18/2021	PO_POENC	0000376489	1	RREQ456838	LAKESHORE CURR/GG584 Fractions Decimals HandsOn St				0.00	0.00		-389.35	0.00	
02/18/2021	PO_POENC	0000376489	1	RREQ456838	LAKESHORE CURR/GG584 Fractions Decimals HandsOn St				0.00	-361.35		0.00	0.00	
02/18/2021	PO_POENC	0000376489	2	RREQ456838	LAKESHORE CURR/DD349 EasyRead Rulers Set of 30				0.00	0.00		44.54	0.00	
02/18/2021	PO_POENC	0000376489	3	RREQ456838	LAKESHORE CURR/PP863 Fraction Number Lines Write W				0.00	0.00		-0.56	0.00	
02/18/2021	PO_POENC	0000376489	3	RREQ456838	LAKESHORE CURR/PP863 Fraction Number Lines Write W				0.00	0.00		-60.75	0.00	
02/18/2021	PO_POENC	0000376489	3	RREQ456838	LAKESHORE CURR/PP863 Fraction Number Lines Write W				0.00	-56.38		0.00	0.00	
02/18/2021	PO_POENC	0000376489	2	RREQ456838	LAKESHORE CURR/DD349 EasyRead Rulers Set of 30				0.00	0.00		44.54	0.00	
02/18/2021	PO_POENC	0000376489	2	RREQ456838	LAKESHORE CURR/DD349 EasyRead Rulers Set of 30				0.00	0.00		-0.41	0.00	
02/18/2021	PO_POENC	0000376489	2	RREQ456838	LAKESHORE CURR/DD349 EasyRead Rulers Set of 30				0.00	0.00		-44.54	0.00	
02/18/2021	PO_POENC	0000376489	2	RREQ456838	LAKESHORE CURR/DD349 EasyRead Rulers Set of 30				0.00	-41.34		0.00	0.00	
02/18/2021	PO_POENC	0000376489	3	RREQ456838	LAKESHORE CURR/PP863 Fraction Number Lines Write W				0.00	0.00		60.75	0.00	
02/18/2021	PO_POENC	0000376489	3	RREQ456838	LAKESHORE CURR/PP863 Fraction Number Lines Write W				0.00	0.00		60.75	0.00	
02/24/2021	AP_VOUCHER	01168327	1	P0000376489	LAKESHORE CURR/GG584 Fractions Decimals Hands				0.00	0.00		0.00	389.36	
02/24/2021	AP_VOUCHER	01168327	1	P0000376489	LAKESHORE CURR/GG584 Fractions Decimals Hands				0.00	0.00		-389.35	0.00	
02/24/2021	AP_VOUCHER	01168327	2	P0000376489	LAKESHORE CURR/DD349 EasyRead Rulers Set of 3				0.00	0.00		0.00	44.54	
02/24/2021	AP_VOUCHER	01168327	2	P0000376489	LAKESHORE CURR/DD349 EasyRead Rulers Set of 3				0.00	0.00		-44.54	0.00	
02/24/2021	AP_VOUCHER	01168327	3	P0000376489	LAKESHORE CURR/PP863 Fraction Number Lines Wr				0.00	0.00		0.00	60.75	
02/24/2021	AP_VOUCHER	01168327	3	P0000376489	LAKESHORE CURR/PP863 Fraction Number Lines Wr				0.00	0.00		-60.75	0.00	
02/25/2021	AP_ACCTDSE	01168327	1	P0000376489	LAKESHORE CURR/GG584 Fractions Decimals Hands				0.00	0.00		0.00	-3.62	
02/25/2021	AP_ACCTDSE	01168327	1	P0000376489	LAKESHORE CURR/GG584 Fractions Decimals Hands				0.00	0.00		3.61	0.00	
02/25/2021	AP_ACCTDSE	01168327	2	P0000376489	LAKESHORE CURR/DD349 EasyRead Rulers Set of 3				0.00	0.00		0.00	-0.41	
02/25/2021	AP_ACCTDSE	01168327	2	P0000376489	LAKESHORE CURR/DD349 EasyRead Rulers Set of 3				0.00	0.00		0.41	0.00	
02/25/2021	AP_ACCTDSE	01168327	3	P0000376489	LAKESHORE CURR/PP863 Fraction Number Lines Wr				0.00	0.00		0.56	0.00	
02/25/2021	AP_ACCTDSE	01168327	3	P0000376489	LAKESHORE CURR/PP863 Fraction Number Lines Wr				0.00	0.00		0.00	-0.56	
03/10/2021	REQ_PREENC	REQ458351	1		Lakeshore Equipment Company/175527/EA210X Giant Sa				0.00	61.10		0.00	0.00	
03/10/2021	PO_POENC	0000377482	1	RREQ458351	LAKESHORE CURR/EA210X Giant Sand Timers Complete S				0.00	-61.10		0.00	0.00	
03/10/2021	PO_POENC	0000377482	1	RREQ458351	LAKESHORE CURR/EA210X Giant Sand Timers Complete S				0.00	0.00		65.84	0.00	
03/11/2021	REQ_PREENC	REQ458499	1		Lakeshore Equipment Company/175527/GA920 TenFrames				0.00	37.59		0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
0113	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
03/11/2021	REQ_PREENC	REQ458499	2		Lakeshore Equipment Company/175527/LC471 Jumbo Mag				0.00		18.79	0.00	0.00
03/11/2021	REQ_PREENC	REQ458499	3		Lakeshore Equipment Company/175527/AA479 Magnetic				0.00		65.79	0.00	0.00
03/11/2021	REQ_PREENC	REQ458499	4		Lakeshore Equipment Company/175527/FF455X Phonics				0.00		121.26	0.00	0.00
03/11/2021	REQ_PREENC	REQ458499	5		Lakeshore Equipment Company/175527/PP929 Giant Mag				0.00		28.19	0.00	0.00
03/11/2021	REQ_PREENC	REQ458499	6		Lakeshore Equipment Company/175527/CF616 1100 Pock				0.00		18.79	0.00	0.00
03/12/2021	PO_POENC	0000377594	1	RREQ458499	LAKESHORE CURR/GA920 TenFrames Class Set				0.00		-37.59	0.00	0.00
03/12/2021	PO_POENC	0000377594	1	RREQ458499	LAKESHORE CURR/GA920 TenFrames Class Set				0.00		0.00	40.50	0.00
03/12/2021	PO_POENC	0000377594	2	RREQ458499	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set				0.00		-18.79	0.00	0.00
03/12/2021	PO_POENC	0000377594	2	RREQ458499	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set				0.00		0.00	20.25	0.00
03/12/2021	PO_POENC	0000377594	3	RREQ458499	LAKESHORE CURR/AA479 Magnetic Calendar Activity Ce				0.00		-65.79	0.00	0.00
03/12/2021	PO_POENC	0000377594	3	RREQ458499	LAKESHORE CURR/AA479 Magnetic Calendar Activity Ce				0.00		0.00	70.89	0.00
03/12/2021	PO_POENC	0000377594	4	RREQ458499	LAKESHORE CURR/FF455X Phonics Magnetic Word Buildi				0.00		-121.26	0.00	0.00
03/12/2021	PO_POENC	0000377594	4	RREQ458499	LAKESHORE CURR/FF455X Phonics Magnetic Word Buildi				0.00		0.00	130.66	0.00
03/12/2021	PO_POENC	0000377594	5	RREQ458499	LAKESHORE CURR/PP929 Giant Magnetic Visual Models				0.00		-28.19	0.00	0.00
03/12/2021	PO_POENC	0000377594	5	RREQ458499	LAKESHORE CURR/PP929 Giant Magnetic Visual Models				0.00		0.00	30.37	0.00
03/12/2021	PO_POENC	0000377594	6	RREQ458499	LAKESHORE CURR/CF616 1100 Pocket Chart Kit				0.00		0.00	20.25	0.00
03/12/2021	PO_POENC	0000377594	6	RREQ458499	LAKESHORE CURR/CF616 1100 Pocket Chart Kit				0.00		-18.79	0.00	0.00
03/16/2021	REQ_PREENC	REQ458834	1		Barnes & Noble/175527/Sideways Stoires from Waysid				0.00		364.92	0.00	0.00
03/16/2021	AP_VOUCHER	01171426	1	P0000377482	LAKESHORE CURR/EA210X Giant Sand Timers Compl				0.00		0.00	-65.84	0.00
03/16/2021	AP_VOUCHER	01171426	1	P0000377482	LAKESHORE CURR/EA210X Giant Sand Timers Compl				0.00		0.00	0.00	65.84
03/16/2021	PO_POENC	0000377849	1	RREQ458834	BARNES & NOBLE/Sideways Stories from Wayside Schoo				0.00		-364.92	0.00	0.00
03/16/2021	PO_POENC	0000377849	1	RREQ458834	BARNES & NOBLE/Sideways Stories from Wayside Schoo				0.00		0.00	364.92	0.00
03/17/2021	AP_VOUCHER	01171674	1	P0000376494	BARNES & NOBLE/Chalk Box Kid Item # 978039489				0.00		0.00	-30.97	0.00
03/17/2021	AP_VOUCHER	01171674	1	P0000376494	BARNES & NOBLE/Chalk Box Kid Item # 978039489				0.00		0.00	0.00	30.97
03/17/2021	AP_VOUCHER	01171674	2	P0000376494	BARNES & NOBLE/Donovan's Word Jar Item# 97800				0.00		0.00	-25.80	0.00
03/17/2021	AP_VOUCHER	01171674	2	P0000376494	BARNES & NOBLE/Donovan's Word Jar Item# 97800				0.00		0.00	0.00	25.80
03/17/2021	AP_VOUCHER	01171674	3	P0000376494	BARNES & NOBLE/Honest Truth Item#				0.00		0.00	-48.20	0.00
03/17/2021	AP_VOUCHER	01171674	3	P0000376494	BARNES & NOBLE/Honest Truth Item#				0.00		0.00	0.00	48.20
03/17/2021	AP_VOUCHER	01171674	13	P0000376494	BARNES & NOBLE/Too Many Tamales Item# 9780698				0.00		0.00	-46.48	0.00
03/17/2021	AP_VOUCHER	01171674	13	P0000376494	BARNES & NOBLE/Too Many Tamales Item# 9780698				0.00		0.00	0.00	46.48
03/17/2021	AP_VOUCHER	01171674	14	P0000376494	BARNES & NOBLE/View From Saturday Item# 97806				0.00		0.00	0.00	54.23
03/17/2021	AP_VOUCHER	01171674	14	P0000376494	BARNES & NOBLE/View From Saturday Item# 97806				0.00		0.00	-54.23	0.00
03/17/2021	AP_VOUCHER	01171674	10	P0000376494	BARNES & NOBLE/Ruby's Wish Item# 978145214569				0.00		0.00	-41.31	0.00
03/17/2021	AP_VOUCHER	01171674	10	P0000376494	BARNES & NOBLE/Ruby's Wish Item# 978145214569				0.00		0.00	0.00	41.31
03/17/2021	AP_VOUCHER	01171674	11	P0000376494	BARNES & NOBLE/Sophia's War: A Tale of the Re				0.00		0.00	-54.23	0.00
03/17/2021	AP_VOUCHER	01171674	11	P0000376494	BARNES & NOBLE/Sophia's War: A Tale of the Re				0.00		0.00	0.00	54.23
03/17/2021	AP_VOUCHER	01171674	12	P0000376494	BARNES & NOBLE/Tale of Despereaux Item# 97807				0.00		0.00	-54.23	0.00

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/17/2021	AP_VOUCHER	01171674	12	P0000376494	BARNES & NOBLE/Tale of Despereaux Item# 97807				0.00		0.00	0.00	54.23
03/17/2021	AP_VOUCHER	01171674	7	P0000376494	BARNES & NOBLE/New Kid (Newbery Medal Winner)				0.00		0.00	-78.37	0.00
03/17/2021	AP_VOUCHER	01171674	7	P0000376494	BARNES & NOBLE/New Kid (Newbery Medal Winner)				0.00		0.00	0.00	78.35
03/17/2021	AP_VOUCHER	01171674	8	P0000376494	BARNES & NOBLE/Night Divided (Scholastic Gold				0.00		0.00	-48.20	0.00
03/17/2021	AP_VOUCHER	01171674	8	P0000376494	BARNES & NOBLE/Night Divided (Scholastic Gold				0.00		0.00	0.00	48.20
03/17/2021	AP_VOUCHER	01171674	9	P0000376494	BARNES & NOBLE/Riding Freedom Item# 978043908				0.00		0.00	-36.14	0.00
03/17/2021	AP_VOUCHER	01171674	9	P0000376494	BARNES & NOBLE/Riding Freedom Item# 978043908				0.00		0.00	0.00	36.14
03/17/2021	AP_VOUCHER	01171674	4	P0000376494	BARNES & NOBLE/Into The Wild: Yet Another Mis				0.00		0.00	-20.66	0.00
03/17/2021	AP_VOUCHER	01171674	4	P0000376494	BARNES & NOBLE/Into The Wild: Yet Another Mis				0.00		0.00	0.00	20.66
03/17/2021	AP_VOUCHER	01171674	5	P0000376494	BARNES & NOBLE/Kid in the Red Jacket Item# 97				0.00		0.00	-30.97	0.00
03/17/2021	AP_VOUCHER	01171674	5	P0000376494	BARNES & NOBLE/Kid in the Red Jacket Item# 97				0.00		0.00	0.00	30.97
03/17/2021	AP_VOUCHER	01171674	6	P0000376494	BARNES & NOBLE/Merci Suarez Changes Gears Ite				0.00		0.00	-48.20	0.00
03/17/2021	AP_VOUCHER	01171674	6	P0000376494	BARNES & NOBLE/Merci Suarez Changes Gears Ite				0.00		0.00	0.00	48.20
03/18/2021	AP_ACCTDSE	01171426	1	P0000377482	LAKESHORE CURR/EA210X Giant Sand Timers Compl				0.00		0.00	0.00	-0.61
03/18/2021	AP_ACCTDSE	01171426	1	P0000377482	LAKESHORE CURR/EA210X Giant Sand Timers Compl				0.00		0.00	0.61	0.00
04/05/2021	REQ_PREENC	REQ460147	1		Staples Contract & Commercial Inc/175527/Staples W				0.00		20.76	0.00	0.00
04/05/2021	REQ_PREENC	REQ460147	2		Staples Contract & Commercial Inc/175527/Staples S				0.00		27.50	0.00	0.00
04/05/2021	REQ_PREENC	REQ460147	3		Staples Contract & Commercial Inc/175527/Staples M				0.00		9.51	0.00	0.00
04/05/2021	REQ_PREENC	REQ460147	4		Staples Contract & Commercial Inc/175527/Staples M				0.00		9.51	0.00	0.00
04/05/2021	REQ_PREENC	REQ460147	5		Staples Contract & Commercial Inc/175527/Post-it S				0.00		6.79	0.00	0.00
04/05/2021	REQ_PREENC	REQ460147	6		Staples Contract & Commercial Inc/175527/Duracell				0.00		17.65	0.00	0.00
04/05/2021	REQ_PREENC	REQ460147	7		Staples Contract & Commercial Inc/175527/Duracell				0.00		20.98	0.00	0.00
04/05/2021	PO_POENC	0000378952	1	RREQ460147	STAPLES DC-001/Staples Wood Clipboards Natural Bro				0.00		-20.76	0.00	0.00
04/05/2021	PO_POENC	0000378952	1	RREQ460147	STAPLES DC-001/Staples Wood Clipboards Natural Bro				0.00		0.00	22.37	0.00
04/05/2021	PO_POENC	0000378952	2	RREQ460147	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		-27.50	0.00	0.00
04/05/2021	PO_POENC	0000378952	2	RREQ460147	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	29.63	0.00
04/05/2021	PO_POENC	0000378952	3	RREQ460147	STAPLES DC-001/Staples Motiva Retractable Ballpoin				0.00		-9.51	0.00	0.00
04/05/2021	PO_POENC	0000378952	3	RREQ460147	STAPLES DC-001/Staples Motiva Retractable Ballpoin				0.00		0.00	10.25	0.00
04/05/2021	PO_POENC	0000378952	7	RREQ460147	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		-20.98	0.00	0.00
04/05/2021	PO_POENC	0000378952	7	RREQ460147	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat				0.00		0.00	22.61	0.00
04/05/2021	PO_POENC	0000378952	4	RREQ460147	STAPLES DC-001/Staples Motiva Retractable Ballpoin				0.00		-9.51	0.00	0.00
04/05/2021	PO_POENC	0000378952	4	RREQ460147	STAPLES DC-001/Staples Motiva Retractable Ballpoin				0.00		0.00	10.25	0.00
04/05/2021	PO_POENC	0000378952	5	RREQ460147	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00		-6.79	0.00	0.00
04/05/2021	PO_POENC	0000378952	5	RREQ460147	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"				0.00		0.00	7.32	0.00
04/05/2021	PO_POENC	0000378952	6	RREQ460147	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		-17.65	0.00	0.00
04/05/2021	PO_POENC	0000378952	6	RREQ460147	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	19.02	0.00
04/06/2021	REQ_PREENC	REQ460297	1		Staples Contract & Commercial Inc/175527/TRU RED T				0.00		115.56	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
Run Time 20:04:29

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	
0113	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/06/2021	REQ_PREENC	REQ460297	2		Staples Contract & Commercial Inc/175527/Ticondero		0.00		52.50
04/06/2021	REQ_PREENC	REQ460297	3		Staples Contract & Commercial Inc/175527/TRU RED 4		0.00		37.70
04/06/2021	REQ_PREENC	REQ460297	4		Staples Contract & Commercial Inc/175527/TRU RED 4		0.00		21.15
04/06/2021	REQ_PREENC	REQ460297	5		Staples Contract & Commercial Inc/175527/Staples P		0.00		26.50
04/06/2021	REQ_PREENC	REQ460297	6		Staples Contract & Commercial Inc/175527/Staples S		0.00		28.70
04/06/2021	PO_POENC	0000379041	1	RREQ460297	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-115.56
04/06/2021	PO_POENC	0000379041	1	RREQ460297	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
04/06/2021	PO_POENC	0000379041	2	RREQ460297	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-52.50
04/06/2021	PO_POENC	0000379041	2	RREQ460297	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
04/06/2021	PO_POENC	0000379041	3	RREQ460297	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		-37.70
04/06/2021	PO_POENC	0000379041	3	RREQ460297	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
04/06/2021	PO_POENC	0000379041	4	RREQ460297	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00
04/06/2021	PO_POENC	0000379041	4	RREQ460297	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		-21.15
04/06/2021	PO_POENC	0000379041	5	RREQ460297	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		-26.50
04/06/2021	PO_POENC	0000379041	5	RREQ460297	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		0.00
04/06/2021	PO_POENC	0000379041	6	RREQ460297	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		-28.70
04/06/2021	PO_POENC	0000379041	6	RREQ460297	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	1	P0000378952	STAPLES DC-001/Staples Wood Clipboards Natur		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	1	P0000378952	STAPLES DC-001/Staples Wood Clipboards Natur		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	2	P0000378952	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	2	P0000378952	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	3	P0000378952	STAPLES DC-001/Staples Motiva Retractable Bal		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	3	P0000378952	STAPLES DC-001/Staples Motiva Retractable Bal		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	7	P0000378952	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	7	P0000378952	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	4	P0000378952	STAPLES DC-001/Staples Motiva Retractable Bal		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	4	P0000378952	STAPLES DC-001/Staples Motiva Retractable Bal		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	5	P0000378952	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	5	P0000378952	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	6	P0000378952	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
04/07/2021	AP_VOUCHER	01174489	6	P0000378952	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
04/08/2021	AP_VOUCHER	01174782	2	P0000379041	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/08/2021	AP_VOUCHER	01174782	2	P0000379041	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/08/2021	AP_VOUCHER	01174782	3	P0000379041	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00
04/08/2021	AP_VOUCHER	01174782	3	P0000379041	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00
04/08/2021	AP_VOUCHER	01174782	4	P0000379041	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00		0.00
04/08/2021	AP_VOUCHER	01174782	4	P0000379041	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/08/2021	AP_VOUCHER	01174782	6	P0000379041	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	-30.92	0.00			
04/08/2021	AP_VOUCHER	01174782	6	P0000379041	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	0.00	30.92			
04/09/2021	AP_VOUCHER	01175024	1	P0000379041	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	124.52			
04/09/2021	AP_VOUCHER	01175024	1	P0000379041	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-124.52	0.00			
04/09/2021	AP_VOUCHER	01175024	5	P0000379041	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00	0.00	0.00	28.55			
04/09/2021	AP_VOUCHER	01175024	5	P0000379041	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00	0.00	-28.55	0.00			
04/14/2021	AP_VOUCHER	01175954	1	P0000377594	LAKESHORE CURR/GA920 TenFrames Class Set		0.00	0.00	-40.50	0.00			
04/14/2021	AP_VOUCHER	01175954	1	P0000377594	LAKESHORE CURR/GA920 TenFrames Class Set		0.00	0.00	0.00	40.50			
04/14/2021	AP_VOUCHER	01175954	2	P0000377594	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames		0.00	0.00	0.00	20.25			
04/14/2021	AP_VOUCHER	01175954	2	P0000377594	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames		0.00	0.00	-20.25	0.00			
04/14/2021	AP_VOUCHER	01175954	3	P0000377594	LAKESHORE CURR/AA479 Magnetic Calendar Activi		0.00	0.00	0.00	70.89			
04/14/2021	AP_VOUCHER	01175954	3	P0000377594	LAKESHORE CURR/AA479 Magnetic Calendar Activi		0.00	0.00	-70.89	0.00			
04/14/2021	AP_VOUCHER	01175954	4	P0000377594	LAKESHORE CURR/FF455X Phonics Magnetic Word B		0.00	0.00	0.00	130.66			
04/14/2021	AP_VOUCHER	01175954	4	P0000377594	LAKESHORE CURR/FF455X Phonics Magnetic Word B		0.00	0.00	-130.66	0.00			
04/14/2021	AP_VOUCHER	01175954	5	P0000377594	LAKESHORE CURR/PP929 Giant Magnetic Visual Mo		0.00	0.00	0.00	30.37			
04/14/2021	AP_VOUCHER	01175954	5	P0000377594	LAKESHORE CURR/PP929 Giant Magnetic Visual Mo		0.00	0.00	-30.37	0.00			
04/14/2021	AP_VOUCHER	01175954	6	P0000377594	LAKESHORE CURR/CF616 1100 Pocket Chart Kit		0.00	0.00	0.00	20.25			
04/14/2021	AP_VOUCHER	01175954	6	P0000377594	LAKESHORE CURR/CF616 1100 Pocket Chart Kit		0.00	0.00	-20.25	0.00			
Number of Transactions 193							Totals	1,542.87	5,500.00	0.00	365.55	3,591.58	
Number of Transactions 193							Account	Totals 4000s	1,542.87	5,500.00	0.00	365.55	3,591.58
Number of Transactions 236							Resource	Totals 30106	24,425.80	37,620.00	0.00	3,890.46	9,303.74
<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>					
0113	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	960		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	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
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>				
0113	32100	00	2201	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1817	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	32100	00	2231	2420	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 2231 - Other Support Prsnl PARAS												
10/05/2020	GL_BD_JRNL	0000454438	189	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	413	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	38.71	
Number of Transactions 2						Totals	-38.71	0.00	0.00	0.00	38.71	
<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>				
0113	32100	00	2231	2420	1110	01000	3204	2021				
Resource 32100 - CARES Act ESSER Fund Account 2231 - Other Support Prsnl PARAS												
10/05/2020	GL_BD_JRNL	0000454438	190	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3728	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	25.81	
Number of Transactions 2						Totals	-25.81	0.00	0.00	0.00	25.81	
Number of Transactions 5						Account	Totals 2000s	-64.52	0.00	0.00	0.00	64.52
<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>				
0113	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	961	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0113	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	1818		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0113	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	962		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0113	32100	00	3302	2420 1110 01000	0000	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
	10/05/2020	GL_BD_JRNL	0000454438	191		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	1533	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	2.96
	Number of Transactions 2						Totals	-2.96	0.00	0.00	2.96
		<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>			
		0113	32100	00	3302	2420 1110 01000	3204	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
	10/05/2020	GL_BD_JRNL	0000454438	192		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4074	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	1.97
	Number of Transactions 2						Totals	-1.97	0.00	0.00	1.97
		<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>			
		0113	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	1819		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	32100	00	3302	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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 963 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	32100	00	3431	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd								

10/28/2020 GL\_BD\_JRNL 0000455405 1820 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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 964 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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 1821 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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0113	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	965		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>			
		0113	32100	00	3471	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd									
	10/28/2020	GL_BD_JRNL	0000455405	1822		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>			
		0113	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	966		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>			
		0113	32100	00	3502	2420 1110 01000	0000	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
	10/05/2020	GL_BD_JRNL	0000454438	193		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	2074	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.02
Number of Transactions 2							Totals		-0.02	0.00	0.02
		<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>			
		0113	32100	00	3502	2420 1110 01000	3204	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
	10/05/2020	GL_BD_JRNL	0000454438	194		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4246	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.01

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	32100	00	3502	2420	1110	01000	3204	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 2									Totals	-0.01	0.00	0.00	0.00	0.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	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	1823		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>					
	0113	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	967		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>					
	0113	32100	00	3602	2420	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
10/05/2020	GL_BD_JRNL	0000454438	195		09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2633	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e						0.00	0.00	0.00	0.93
Number of Transactions 2									Totals	-0.93	0.00	0.00	0.00	0.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	32100	00	3602	2420	1110	01000	3204	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
10/05/2020	GL_BD_JRNL	0000454438	196		09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4418	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e						0.00	0.00	0.00	0.62
Number of Transactions 2									Totals	-0.62	0.00	0.00	0.00	0.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0113	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	1824		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>				
		0113	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	968		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>				
		0113	32100	00	3702	2420 1110 01000 0000	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class									
	10/05/2020	GL_BD_JRNL	0000454438	197		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	970	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.12
	Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12
		<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>				
		0113	32100	00	3702	2420 1110 01000 3204	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class									
	10/05/2020	GL_BD_JRNL	0000454438	198		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	3901	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.08
	Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0113	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	1825		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	32100	00	3702	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
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>						
	0113	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	969		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	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	1826		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 34									Account	Totals 3000s	-6.71	0.00	0.00	0.00	6.71
	<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>						
	0113	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	40		03/24/2021/Transfer of appropriations for Resource					1,500.00	0.00	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 41									Resource	Totals 32100	1,428.77	1,500.00	0.00	0.00	71.23

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	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	196		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
Number of Transactions 1						Account	Totals 2000s	3,585.00	3,585.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	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	197		03/26/2021/Transfer of appropriations for Resource		742.00	0.00	0.00	0.00
Number of Transactions 1						Totals	742.00	742.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	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	198		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>	
	0113	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	199		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>	
	0113	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	200		03/26/2021/Transfer of appropriations for Resource		86.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	32101	00	3602	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified															
Number of Transactions 1									Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 32101	4,689.00	4,689.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	32200	00	1107	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	970						0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	227	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	8,397.65		
12/28/2020	GL_JOURNAL	PAY0458309	229	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	8,397.65		
01/28/2021	GL_JOURNAL	PAY0459296	227	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	8,397.65		
02/09/2021	GL_JOURNAL	SAL0459915	699	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-8,397.65		
02/09/2021	GL_JOURNAL	SAL0459915	4736	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-8,397.65		
02/10/2021	GL_JOURNAL	SAL0460019	3119	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	24,678.68		
02/10/2021	GL_JOURNAL	SAL0460019	3120	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	21,297.60		
02/25/2021	GL_JOURNAL	PAY0460755	226	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	8,397.65		
03/30/2021	GL_JOURNAL	PAY0461897	227	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	8,397.65		
04/15/2021	GL_JOURNAL	ENP0462623	550	PYE				04/15/2021/GL Encumbrance Process/129161 ;Salary f	0.00	0.00	0.00	25,192.95	0.00		
Number of Transactions 11									Totals	-96,362.18	0.00	0.00	25,192.95	71,169.23	
<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>							
0113	32200	00	1358	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly															
01/07/2021	GL_BD_JRNL	0000458542	724					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3451	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	4,410.59		
Number of Transactions 2									Totals	-4,410.59	0.00	0.00	0.00	4,410.59	

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

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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>						
	0113	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	725		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3629	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	75.68		
Number of Transactions 2									Totals	-75.68	0.00	0.00	0.00	75.68	
Number of Transactions 15									Account	Totals 1000s	-100,848.45	0.00	0.00	25,192.95	75,655.50
	<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>						
	0113	32200	00	2201	8100	0000	01000	3808	2021						
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_BD_JRNL	0000462615	2023		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>						
	0113	32200	00	2201	8100	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	1827		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3686	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	660.41		
01/28/2021	GL_JOURNAL	PAY0459296	3835	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	360.22		
Number of Transactions 3									Totals	-1,020.63	0.00	0.00	0.00	1,020.63	
	<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>						
	0113	32200	00	2201	8100	0000	01000	8504	2021						
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
11/04/2020	GL_BD_JRNL	0000455792	387		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	769	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	5,143.06		
Number of Transactions 2									Totals	-5,143.06	0.00	0.00	0.00	5,143.06	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	2089				12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	431				12/30/2020/	Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	430	PAY0457726			12/30/2020/	Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	125.04
02/09/2021	GL_JOURNAL	0000459933	3972	PAY0454195			12/30/2020/	Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,000.32
							-----				-----	
Number of Transactions 4							Totals	-1,125.36	0.00	0.00	0.00	1,125.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	726				12/30/2020/	Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3803	No Jrnl Ref			12/30/2020/	Transfer hourly and benefit expenses in	0.00	0.00	0.00	10,688.81
							-----				-----	
Number of Transactions 2							Totals	-10,688.81	0.00	0.00	0.00	10,688.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2242				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				
0113	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS												
11/17/2020	GL_BD_JRNL	0000456749	971				10/31/2020/	Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	315	Jul-Oct20			10/31/2020/	To move the salary earnings of Noon Dut	0.00	0.00	0.00	1,003.38
11/17/2020	GL_JOURNAL	SAL0456779	120	Jul-Oct20			10/31/2020/	To move the salary earnings of Noon Dut	0.00	0.00	0.00	684.28
11/17/2020	GL_JOURNAL	SAL0456779	2417	Jul-Oct20			10/31/2020/	To move the salary earnings of Noon Dut	0.00	0.00	0.00	836.14
11/18/2020	GL_BD_JRNL	0000456800	139				10/31/2020/	Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1048				10/31/2020/	Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	49				10/31/2020/	Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5739	PAYROLL			11/30/2020/	20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	731.61
12/28/2020	GL_JOURNAL	PAY0458309	5937	PAYROLL			12/31/2020/	20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	630.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 9							Totals	-3,886.17	0.00	0.00	0.00	3,886.17	
Number of Transactions 22							Account	Totals 2000s	-21,864.03	0.00	0.00	0.00	21,864.03
0113	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	972	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,356.23		
12/28/2020	GL_JOURNAL	PAY0458309	6642	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	6633	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,356.22		
02/09/2021	GL_JOURNAL	SAL0459915	4866	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1,356.22		
02/09/2021	GL_JOURNAL	SAL0459915	822	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1,356.23		
02/10/2021	GL_JOURNAL	SAL0460019	3121	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	3,985.60		
02/10/2021	GL_JOURNAL	SAL0460019	3122	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	3,439.56		
02/25/2021	GL_JOURNAL	PAY0460755	6662	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	7061	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	6781	PYE	04/15/2021/GL Encumbrance Process/129161 ;STRS for			0.00	0.00	4,068.66	0.00		
Number of Transactions 11							Totals	-15,562.48	0.00	0.00	4,068.66	11,493.82	
0113	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	727	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4095	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	712.31		
Number of Transactions 2							Totals	-712.31	0.00	0.00	0.00	712.31	
0113	32200	00	3101	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													

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



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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>	
	0113	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	728		12/30/2020/Open zero dollar strings./					
01/07/2021	GL_JOURNAL	SAL0458541	4096	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	12.22	
Number of Transactions 2						Totals	-12.22	0.00	0.00	12.22
	<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>	
	0113	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	729		12/30/2020/Open zero dollar strings./					
01/07/2021	GL_JOURNAL	SAL0458541	4505	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	470.07	
Number of Transactions 2						Totals	-470.07	0.00	0.00	470.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	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	2391		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>	
	0113	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	1828		10/28/2020/Open zero dollar strings/					
11/24/2020	GL_JOURNAL	PAY0457158	8924	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
						0.00	0.00	0.00	136.71	
01/28/2021	GL_JOURNAL	PAY0459296	9192	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					
						0.00	0.00	0.00	74.57	
Number of Transactions 3						Totals	-211.28	0.00	0.00	211.28
	<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>	
	0113	32200	00	3202	8100	0000	01000	8504	2021	
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
11/04/2020	GL_BD_JRNL	0000455792	388		10/31/2020/Open Zero dollar Budget Strings/					
						0.00	0.00	0.00	0.00	

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

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Budget	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>		
		0113	32200	00	3202	8100	0000	01000	8504	2021		
		Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
	11/04/2020	GL_JOURNAL	SAL0455769	770	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1,043.92
	Number of Transactions		2	Totals					-1,043.92	0.00	0.00	1,043.92
		<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>		
		0113	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	2392		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>		
		0113	32200	00	3202	8300	0000	01000	3812	2021		
		Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
	11/17/2020	GL_JOURNAL	SAL0456779	121	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	141.64
	11/18/2020	GL_BD_JRNL	0000456797	1		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	50		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	Number of Transactions		3	Totals					-141.64	0.00	0.00	141.64
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0113	32200	00	3301	1000	1110	01000	3814	2021		
		Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
	11/17/2020	GL_BD_JRNL	0000456749	973		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	11381	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	11647	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	11630	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	121.84
	02/09/2021	GL_JOURNAL	SAL0459915	939	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-121.84
	02/09/2021	GL_JOURNAL	SAL0459915	1643	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-121.84
	02/10/2021	GL_JOURNAL	SAL0460019	3123	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	357.95
	02/10/2021	GL_JOURNAL	SAL0460019	3124	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	308.83
	02/25/2021	GL_JOURNAL	PAY0460755	11691	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	12325	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	11393	PYE	04/15/2021/GL Encumbrance Process/129161 ;FMED for			0.00	0.00	365.30	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	32200	00	3301	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
Number of Transactions 11							Totals	-1,397.60	0.00	0.00	365.30	1,032.30
	<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>			
	0113	32200	00	3301	2100	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	730		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4769	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	63.95
Number of Transactions 2							Totals	-63.95	0.00	0.00	0.00	63.95
	<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>			
	0113	32200	00	3301	2130	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	731		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4770	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1.11
Number of Transactions 2							Totals	-1.11	0.00	0.00	0.00	1.11
	<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>			
	0113	32200	00	3302	2700	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	732		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5166	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	793.98
Number of Transactions 2							Totals	-793.98	0.00	0.00	0.00	793.98
	<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>			
	0113	32200	00	3302	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1484		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	32200	00	3302	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0113	32200	00	3302	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
10/28/2020	GL_BD_JRNL	0000455405	1829							0.00	0.00	0.00	0.00	0.00	
10/28/2020/Open zero dollar strings/															
11/24/2020	GL_JOURNAL	PAY0457158	13845	PAYROLL						0.00	0.00	0.00	0.00	50.53	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll															
01/28/2021	GL_JOURNAL	PAY0459296	14186	PAYROLL						0.00	0.00	0.00	0.00	27.55	
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll															
Number of Transactions 3										Totals	-78.08	0.00	0.00	0.00	78.08
0113	32200	00	3302	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
02/09/2021	GL_BD_JRNL	0000459935	560							0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open zero dollar budget strings/															
02/09/2021	GL_BD_JRNL	0000459935	2171							0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open zero dollar budget strings/															
02/09/2021	GL_JOURNAL	0000459933	4054	PAY0454195						0.00	0.00	0.00	0.00	76.52	
12/30/2020/Transfer of Custodial Hourly Expenses a															
02/09/2021	GL_JOURNAL	0000459933	559	PAY0457726						0.00	0.00	0.00	0.00	9.56	
12/30/2020/Transfer of Custodial Hourly Expenses a															
Number of Transactions 4										Totals	-86.08	0.00	0.00	0.00	86.08
0113	32200	00	3302	8100	0000	01000	8504	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
11/04/2020	GL_BD_JRNL	0000455792	389							0.00	0.00	0.00	0.00	0.00	
10/31/2020/Open Zero dollar Budget Strings/															
11/04/2020	GL_JOURNAL	SAL0455769	771	JUL-Oct-20						0.00	0.00	0.00	0.00	393.44	
10/31/2020/To move the salary earnings of all cust															
Number of Transactions 2										Totals	-393.44	0.00	0.00	0.00	393.44
0113	32200	00	3302	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	32200	00	3302	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1485		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/17/2020	GL_BD_JRNL	0000456749	974						0.00	
11/17/2020	GL_JOURNAL	SAL0456779	122	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	316	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2418	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	
11/18/2020	GL_BD_JRNL	0000456800	51				10/31/2020/Open Zero dollar Budget Strings/		0.00	
11/18/2020	GL_BD_JRNL	0000456800	1049				10/31/2020/Open Zero dollar Budget Strings/		0.00	
11/18/2020	GL_BD_JRNL	0000456800	140				10/31/2020/Open Zero dollar Budget Strings/		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13848	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14166	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
Number of Transactions 9							Totals	-297.27	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	975				10/31/2020/Open zero dollar strings/		0.00
11/24/2020	GL_JOURNAL	PAY0457158	16472	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00
12/28/2020	GL_JOURNAL	PAY0458309	16842	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00
01/28/2021	GL_JOURNAL	PAY0459296	16838	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00
02/09/2021	GL_JOURNAL	SAL0459915	1763	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00
02/09/2021	GL_JOURNAL	SAL0459915	1055	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00
02/10/2021	GL_JOURNAL	SAL0460019	3125	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00
02/10/2021	GL_JOURNAL	SAL0460019	3126	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00
02/25/2021	GL_JOURNAL	PAY0460755	16907	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00
03/30/2021	GL_JOURNAL	PAY0461897	17839	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00
04/15/2021	GL_JOURNAL	ENP0462623	16024	PYE			04/15/2021/GL Encumbrance Process/129161 ;VISION f		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	32200	00	3421	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals -124.80 0.00 0.00 28.80 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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 1749 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	
0113	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 1830 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00  
 11/24/2020 GL\_JOURNAL PAY0457158 18557 PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll 0.00 0.00 0.00 1.51  
 01/28/2021 GL\_JOURNAL PAY0459296 18935 PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll 0.00 0.00 0.00 0.82

Number of Transactions 3 Totals -2.33 0.00 0.00 0.00 2.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	32200	00	3431	8100	0000	01000	8504	2021	
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									

11/04/2020 GL\_BD\_JRNL 0000455792 390 10/31/2020/Open Zero dollar Budget Strings/ 0.00 0.00 0.00 0.00  
 11/04/2020 GL\_JOURNAL SAL0455769 772 JUL-Oct-20 10/31/2020/To move the salary earnings of all cust 0.00 0.00 0.00 5.76

Number of Transactions 2 Totals -5.76 0.00 0.00 0.00 5.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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 1750 04/15/2021/Zero budget string for extended code 38 0.00 0.00 0.00 0.00

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	32200	00	3431	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd													
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>					
	0113	32200	00	3431	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd													
11/17/2020	GL_JOURNAL	SAL0456779	123	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	3.28	
11/18/2020	GL_BD_JRNL	0000456797	2		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	52		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
Number of Transactions 3									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>					
	0113	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	976		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20800	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	21187	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	21165	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	91.20	
02/09/2021	GL_JOURNAL	SAL0459915	1168	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-91.20	
02/09/2021	GL_JOURNAL	SAL0459915	1877	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-91.20	
02/10/2021	GL_JOURNAL	SAL0460019	3127	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	364.80	
02/10/2021	GL_JOURNAL	SAL0460019	3128	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	128.16	
02/25/2021	GL_JOURNAL	PAY0460755	21203	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	22144	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	20329	PYE	04/15/2021/GL Encumbrance Process/129161 ;DENTAL f					0.00	0.00	252.00	0.00	
Number of Transactions 11									Totals	-1,018.56	0.00	0.00	252.00	766.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	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	1951		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32200	00	3451	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0113	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	1831		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22884	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	14.33	
01/28/2021	GL_JOURNAL	PAY0459296	23259	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	7.82	
Number of Transactions 3									Totals	-22.15	0.00	0.00	0.00	22.15
0113	32200	00	3451	8100	0000	01000	8504	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	391		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	773	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	54.72	
Number of Transactions 2									Totals	-54.72	0.00	0.00	0.00	54.72
0113	32200	00	3451	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	1952		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
0113	32200	00	3451	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
11/17/2020	GL_JOURNAL	SAL0456779	124	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	31.14	
11/18/2020	GL_BD_JRNL	0000456797	3		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	53		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0113	32200	00	3451	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
Number of Transactions 3						Totals	-31.14	0.00	0.00	0.00	31.14
0113	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	977	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25123	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	25526	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	25485	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,248.80
02/09/2021	GL_JOURNAL	SAL0459915	4100	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-2,109.60
02/09/2021	GL_JOURNAL	SAL0459915	11	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-2,109.60
02/10/2021	GL_JOURNAL	SAL0460019	3129	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	8,937.60
02/10/2021	GL_JOURNAL	SAL0460019	3130	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	2,275.20
02/25/2021	GL_JOURNAL	PAY0460755	25492	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	26442	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	24627	PYE	04/15/2021/GL Encumbrance Process/129161 ;MEDICA f			0.00	0.00	5,259.00	0.00
Number of Transactions 11						Totals	-23,218.20	0.00	0.00	5,259.00	17,959.20
0113	32200	00	3471	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	173	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
0113	32200	00	3471	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	1832	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27192	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	361.49
01/28/2021	GL_JOURNAL	PAY0459296	27565	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	202.83

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
Number of Transactions 3							Totals		-564.32	0.00	0.00	0.00	564.32	
0113	32200	00	3471	8100	0000	01000	8504	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	392		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	774	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00	1,380.24		
Number of Transactions 2							Totals		-1,380.24	0.00	0.00	0.00	1,380.24	
0113	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	174		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	
0113	32200	00	3471	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
11/17/2020	GL_JOURNAL	SAL0456779	125	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00	0.00	0.00	259.00		
11/18/2020	GL_BD_JRNL	0000456797	4		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	54		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals		-259.00	0.00	0.00	0.00	259.00	
0113	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	978		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29493	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.20		
12/28/2020	GL_JOURNAL	PAY0458309	29910	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.20		

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

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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>				
0113	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	29855	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.20		
02/09/2021	GL_JOURNAL	SAL0459915	123	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-4.20		
02/09/2021	GL_JOURNAL	SAL0459915	4211	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-4.20		
02/10/2021	GL_JOURNAL	SAL0460019	3131	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	12.35		
02/10/2021	GL_JOURNAL	SAL0460019	3132	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	10.64		
02/25/2021	GL_JOURNAL	PAY0460755	29852	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.20		
03/30/2021	GL_JOURNAL	PAY0461897	30853	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	28974	PYE	04/15/2021/GL Encumbrance Process/129161 ;UNEMP fo		0.00	0.00	12.60	0.00		
Number of Transactions 11							Totals	-48.19	0.00	0.00	12.60	35.59
<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>				
0113	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	733		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5446	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	2.21		
Number of Transactions 2							Totals	-2.21	0.00	0.00	0.00	2.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	734		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5447	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.04		
Number of Transactions 2							Totals	-0.04	0.00	0.00	0.00	0.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	735		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5845	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	5.32		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32200	00	3502	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	-5.32	0.00	0.00	0.00	5.32
0113	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	401	04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0113	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	1833	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31961	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.33
01/28/2021	GL_JOURNAL	PAY0459296	32410	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.18
Number of Transactions 3									Totals	-0.51	0.00	0.00	0.00	0.51
0113	32200	00	3502	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/09/2021	GL_BD_JRNL	0000459935	2233	12/30/2020/Open zero dollar budget strings/						0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1233	12/30/2020/Open zero dollar budget strings/						0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	656	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	4116	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.50
Number of Transactions 4									Totals	-0.56	0.00	0.00	0.00	0.56
0113	32200	00	3502	8100	0000	01000	8504	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	393	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0113	32200	00	3502	8100	0000	01000	8504	2021		
		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
	11/04/2020	GL_JOURNAL	SAL0455769	775	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2.57
	Number of Transactions 2						Totals	-2.57	0.00	0.00	0.00	2.57
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0113	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	402		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>		
		0113	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	979		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/17/2020	GL_JOURNAL	SAL0456779	126	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.35
	11/17/2020	GL_JOURNAL	SAL0456779	317	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.50
	11/17/2020	GL_JOURNAL	SAL0456779	2419	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.42
	11/18/2020	GL_BD_JRNL	0000456800	141		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	1050		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	55		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	31964	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.36
	12/28/2020	GL_JOURNAL	PAY0458309	32432	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.31
	Number of Transactions 9						Totals	-1.94	0.00	0.00	0.00	1.94
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0113	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	980		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	12/08/2020	GL_JOURNAL	PWC0457747	2825	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	1515	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	200.70
	02/09/2021	GL_JOURNAL	PWC0459847	8151	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	200.70
	02/09/2021	GL_JOURNAL	SAL0459915	4601		12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-200.70
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	32200	00	3601	1000	1110	01000	3814	2021		
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
02/09/2021	GL_JOURNAL	SAL0459915	572	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-200.70	
02/10/2021	GL_JOURNAL	SAL0460019	3133	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	589.84	
02/10/2021	GL_JOURNAL	SAL0460019	3134	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	509.02	
03/08/2021	GL_JOURNAL	PWC0461158	724	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	200.70	
04/08/2021	GL_JOURNAL	PWC0462277	765	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	200.70	
04/15/2021	GL_JOURNAL	ENP0462623	33663	PYE	04/15/2021/GL Encumbrance Process/129161 ;WKRCMP f		0.00	0.00	602.11	0.00	
Number of Transactions 11						Totals	-2,303.07	0.00	0.00	602.11	1,700.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	736		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6110	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	105.41	
Number of Transactions 2						Totals	-105.41	0.00	0.00	0.00	105.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	737		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6111	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1.81	
Number of Transactions 2						Totals	-1.81	0.00	0.00	0.00	1.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	738		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6509	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	255.49	
Number of Transactions 2						Totals	-255.49	0.00	0.00	0.00	255.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	694		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	1834		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5963	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	15.78
02/09/2021	GL_JOURNAL	PWC0459847	11555	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	8.61
Number of Transactions 3									Totals	-24.39	0.00	0.00	0.00	24.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	1974		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	60		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3857	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	23.91
02/09/2021	GL_JOURNAL	0000459933	59	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	2.99
Number of Transactions 4									Totals	-26.90	0.00	0.00	0.00	26.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32200	00	3602	8100	0000	01000	8504	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/04/2020	GL_BD_JRNL	0000455792	394		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	776	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	122.91
Number of Transactions 2									Totals	-122.91	0.00	0.00	0.00	122.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	32200	00	3602	8300	0000	01000	3808	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

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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>
	0113	32200	00	3602	8300	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								
04/15/2021	GL_BD_JRNL	0000462615	695		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	981		10/31/2020/Open zero dollar strings/				
						0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2420	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				
						0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	318	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				
						0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	127	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				
						0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	142		10/31/2020/Open Zero dollar Budget Strings/				
						0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	1051		10/31/2020/Open Zero dollar Budget Strings/				
						0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	56		10/31/2020/Open Zero dollar Budget Strings/				
						0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5964	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				
						0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4585	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				
						0.00		0.00	
Number of Transactions 9						Totals	-58.01	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	982		10/31/2020/Open zero dollar strings/			
						0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	4018	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			
						0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	7869	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			
						0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	505	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			
						0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	4495	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			
						0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	514	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			
						0.00		0.00
02/10/2021	GL_JOURNAL	SAL0460019	3135	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			
						0.00		0.00
02/10/2021	GL_JOURNAL	SAL0460019	3136	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			
						0.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	8628	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			
						0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	494	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			
						0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	38352	PYE	04/15/2021/GL Encumbrance Process/129161 ;RM01 for			
						0.00		0.00

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	32200	00	3701	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert								

Number of Transactions 11 Totals -390.27 0.00 0.00 102.03 288.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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 985 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
0113	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 1835 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00  
 12/08/2020 GL\_JOURNAL PRM0457744 3392 No Jrnl Ref 11/30/2020/Retiree Medical adjustments for Novembe 0.00 0.00 0.00 0.85  
 02/09/2021 GL\_JOURNAL PRM0459845 3006 No Jrnl Ref 01/31/2021/Retiree Medical adjustments for January 0.00 0.00 0.00 0.46

Number of Transactions 3 Totals -1.31 0.00 0.00 0.00 1.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	32200	00	3702	8100	0000	01000	8504	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

11/04/2020 GL\_BD\_JRNL 0000455792 395 10/31/2020/Open Zero dollar Budget Strings/ 0.00 0.00 0.00 0.00  
 11/04/2020 GL\_JOURNAL SAL0455769 777 JUL-Oct-20 10/31/2020/To move the salary earnings of all cust 0.00 0.00 0.00 6.57

Number of Transactions 2 Totals -6.57 0.00 0.00 0.00 6.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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 986 04/15/2021/Zero budget string for extended code 38 0.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	32200	00	3702	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

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
0113	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	983	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	128	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.07
11/17/2020	GL_JOURNAL	SAL0456779	319	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.28
11/17/2020	GL_JOURNAL	SAL0456779	2421	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.07
11/18/2020	GL_BD_JRNL	0000456800	1052	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	143	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	57	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3393	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.35
01/07/2021	GL_JOURNAL	PRM0458524	9837	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.02

Number of Transactions 9 Totals -7.79 0.00 0.00 0.00 7.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	984	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34592	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.10
12/28/2020	GL_JOURNAL	PAY0458309	35117	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.10
01/28/2021	GL_JOURNAL	PAY0459296	35074	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.12
02/09/2021	GL_JOURNAL	SAL0459915	4326	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-13.10
02/09/2021	GL_JOURNAL	SAL0459915	243	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-13.10
02/10/2021	GL_JOURNAL	SAL0460019	3137	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	32.08
02/10/2021	GL_JOURNAL	SAL0460019	3138	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	20.22
02/25/2021	GL_JOURNAL	PAY0460755	35082	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	36381	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	43017	PYE	04/15/2021/GL Encumbrance Process/129161 ;LIFE for			0.00	0.00	40.06	0.00

Number of Transactions 11 Totals -137.72 0.00 0.00 40.06 97.66

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	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	1252		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>				
	0113	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	1836		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36711	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.08
01/28/2021	GL_JOURNAL	PAY0459296	37209	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.68
Number of Transactions 3									Totals	-1.76	0.00	0.00	1.76
	<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>				
	0113	32200	00	3995	8100	0000	01000	8504	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	396		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	778	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	3.94
Number of Transactions 2									Totals	-3.94	0.00	0.00	3.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	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	1253		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>				
	0113	32200	00	3995	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/17/2020	GL_JOURNAL	SAL0456779	129	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.78
11/18/2020	GL_BD_JRNL	0000456797	5		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	32200	00	3995	8300	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
11/18/2020	GL_BD_JRNL	0000456800	58		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.78	0.00	0.00	0.00	0.78	
Number of Transactions 249									Account	Totals 3000s	-51,459.40	0.00	0.00	10,730.56	40,728.84
Number of Transactions 286									Resource	Totals 32200	-174,171.88	0.00	0.00	35,923.51	138,248.37
	<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>						
	0113	32201	00	1162	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr														
04/08/2021	GL_BD_JRNL	0000462270	64		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	273	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	5,588.40		
Number of Transactions 2									Totals	-5,588.40	0.00	0.00	0.00	5,588.40	
	<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>						
	0113	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	147		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1753	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3,990.47		
04/08/2021	GL_JOURNAL	PAY0462267	469	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	882.45		
Number of Transactions 3									Totals	-4,872.92	0.00	0.00	0.00	4,872.92	
Number of Transactions 5									Account	Totals 1000s	-10,461.32	0.00	0.00	0.00	10,461.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	32201	00	2281	2490	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly														
04/08/2021	GL_BD_JRNL	0000462270	65		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0113	32201	00	2281	2490 0000 01000 0000	2021					
	Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly										
04/08/2021	GL_JOURNAL	PAY0462267	1087	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,172.82	
Number of Transactions 2						Totals	-1,172.82	0.00	0.00	1,172.82	
Number of Transactions 2						Account	Totals 2000s	-1,172.82	0.00	0.00	1,172.82
	<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>					
	0113	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	148		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7062	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	644.46	
04/08/2021	GL_JOURNAL	PAY0462267	1486	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	744.21	
Number of Transactions 3						Totals	-1,388.67	0.00	0.00	1,388.67	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0113	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	149		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12326	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	57.85	
04/08/2021	GL_JOURNAL	PAY0462267	2309	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	93.83	
Number of Transactions 3						Totals	-151.68	0.00	0.00	151.68	
	<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>					
	0113	32201	00	3302	2490 0000 01000 0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
04/08/2021	GL_BD_JRNL	0000462270	66		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2984	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	89.72	
Number of Transactions 2						Totals	-89.72	0.00	0.00	89.72	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	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	150						0.00		
				03/01/2021/	Open zero dollar strings/				0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30854	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	3612	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		
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Number of Transactions 3						Totals	-5.21	0.00	0.00	0.00	5.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	32201	00	3502	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
04/08/2021	GL_BD_JRNL	0000462270	67					03/31/2021/	Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4287	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.58
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Number of Transactions 2						Totals	-0.58	0.00	0.00	0.00	0.58		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	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	65					03/31/2021/	Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	766	No Jrnl Ref				03/31/2021/	Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	21.09
04/08/2021	GL_JOURNAL	PWC0462277	767	No Jrnl Ref				03/31/2021/	Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	95.37
04/08/2021	GL_JOURNAL	PWC0462277	768	No Jrnl Ref				03/31/2021/	Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	133.56
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Number of Transactions 4						Totals	-250.02	0.00	0.00	0.00	250.02		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	32201	00	3602	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
04/08/2021	GL_BD_JRNL	0000462278	66					03/31/2021/	Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4498	No Jrnl Ref				03/31/2021/	Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	28.03
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Number of Transactions 2						Totals	-28.03	0.00	0.00	0.00	28.03		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 19						Account	Totals 3000s	-1,913.91	0.00	0.00	0.00	1,913.91
Number of Transactions 26						Resource	Totals 32201	-13,548.05	0.00	0.00	0.00	13,548.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	960	07/01/2020/Load 2020-21 Board-Approved Original Bu			21,721.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	961	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2087	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	306.17	
09/28/2020	GL_JOURNAL	PAY0454195	2678	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,316.87	
10/28/2020	GL_JOURNAL	PAY0455384	2839	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,507.67	
11/24/2020	GL_JOURNAL	PAY0457158	2819	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,507.67	
12/28/2020	GL_JOURNAL	PAY0458309	2866	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,298.92	
01/21/2021	GL_JOURNAL	PAY0458962	58	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	0.00	-1,976.20	
01/28/2021	GL_JOURNAL	PAY0459296	2886	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3,677.97	
02/25/2021	GL_JOURNAL	PAY0460755	2944	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3,862.61	
03/30/2021	GL_JOURNAL	PAY0461897	3122	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3,862.61	
04/15/2021	GL_JOURNAL	ENP0462623	2454	PYE	04/15/2021/GL Encumbrance Process/177736 ;Salary f		0.00	0.00	0.00	11,587.81	0.00	
Number of Transactions 12						Totals	10,869.90	39,822.00	0.00	11,587.81	17,364.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	33100	00	2112	1110	5750	01000	4216	2021	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech			
07/02/2020	GL_BD_JRNL	ORG0449639	949	07/01/2020/Load 2020-21 Board-Approved Original Bu			27,609.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	948	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	2680	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	531.34	
09/28/2020	GL_JOURNAL	PAY0454195	3276	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	7,784.99	
10/28/2020	GL_JOURNAL	PAY0455384	3431	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	5,756.24	
11/24/2020	GL_JOURNAL	PAY0457158	3408	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	5,756.24	
12/28/2020	GL_JOURNAL	PAY0458309	3510	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	4,959.22	
01/28/2021	GL_JOURNAL	PAY0459296	3553	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3,015.17	
02/25/2021	GL_JOURNAL	PAY0460755	3582	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	3761	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	3073	PYE	04/15/2021/GL Encumbrance Process/109384 ;Salary f		0.00	0.00	0.00	8,634.35	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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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>				
0113	33100	00	2112	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
Number of Transactions 11							Totals	13,024.21	55,218.00	0.00	8,634.35	33,559.44
<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>				
0113	33100	00	2151	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
01/28/2021	GL_BD_JRNL	0000459297	72	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3674	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	65.75		
Number of Transactions 2							Totals	-65.75	0.00	0.00	0.00	65.75
<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>				
0113	33100	00	2165	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
02/25/2021	GL_BD_JRNL	0000460761	59	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3775	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	106.62		
Number of Transactions 2							Totals	-106.62	0.00	0.00	0.00	106.62
Number of Transactions 27				Account	Totals 2000s		23,721.74	95,040.00	0.00	20,222.16	51,096.10	
<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>				
0113	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	7873	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,534.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7692	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	8800	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,611.49		
10/28/2020	GL_JOURNAL	PAY0455384	9081	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	8929	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	9179	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	9193	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	624.14		
02/25/2021	GL_JOURNAL	PAY0460755	9240	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	9766	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	595.77		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	33100	00	3202	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
04/15/2021	GL_JOURNAL	ENP0462623	8870	PYE	04/15/2021/GL Encumbrance Process/109384 ;PERS_A f		0.00	0.00	1,787.31	0.00	
Number of Transactions 10						Totals	3,799.90	12,534.00	0.00	1,787.31	6,946.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	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	7872						07/01/2020/Load 2020-21 Board-Approved Original Bu	9,039.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7695	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	63.38
09/28/2020	GL_JOURNAL	PAY0454195	8803	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	686.59
10/28/2020	GL_JOURNAL	PAY0455384	9084	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	312.09
11/24/2020	GL_JOURNAL	PAY0457158	8932	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	312.09
12/28/2020	GL_JOURNAL	PAY0458309	9182	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	268.88
01/28/2021	GL_JOURNAL	PAY0459296	9196	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	761.34
02/25/2021	GL_JOURNAL	PAY0460755	9243	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	799.56
03/30/2021	GL_JOURNAL	PAY0461897	9769	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	799.56
04/15/2021	GL_JOURNAL	ENP0462623	8994	PYE					04/15/2021/GL Encumbrance Process/177736 ;PERS_A f	0.00	0.00	2,398.67	0.00
Number of Transactions 10						Totals	2,636.84	9,039.00	0.00	2,398.67	4,003.49		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	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	7875						07/01/2020/Load 2020-21 Board-Approved Original Bu	4,224.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12161	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	40.64
09/28/2020	GL_JOURNAL	PAY0454195	13709	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	595.56
10/28/2020	GL_JOURNAL	PAY0455384	14092	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	440.34
11/24/2020	GL_JOURNAL	PAY0457158	13851	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	440.34
12/28/2020	GL_JOURNAL	PAY0458309	14170	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	379.40
01/28/2021	GL_JOURNAL	PAY0459296	14191	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	230.66
02/25/2021	GL_JOURNAL	PAY0460755	14280	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	228.35
03/30/2021	GL_JOURNAL	PAY0461897	15070	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	13546	PYE					04/15/2021/GL Encumbrance Process/109384 ;OASDI fo	0.00	0.00	660.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	33100	00	3302	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 10 Totals 988.01 4,224.00 0.00 660.53 2,575.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	7874	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,046.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12164	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	23.42
09/28/2020	GL_JOURNAL	PAY0454195	13712	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	253.73
10/28/2020	GL_JOURNAL	PAY0455384	14095	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	115.34
11/24/2020	GL_JOURNAL	PAY0457158	13854	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	115.33
12/28/2020	GL_JOURNAL	PAY0458309	14173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	99.37
01/21/2021	GL_JOURNAL	PAY0458962	305	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-151.17
01/28/2021	GL_JOURNAL	PAY0459296	14194	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	286.39
02/25/2021	GL_JOURNAL	PAY0460755	14283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	295.49
03/30/2021	GL_JOURNAL	PAY0461897	15073	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	295.49
04/15/2021	GL_JOURNAL	ENP0462623	13670	PYE	04/15/2021/GL Encumbrance Process/177736 ;OASDI fo		0.00	0.00	886.47	0.00

Number of Transactions 11 Totals 826.14 3,046.00 0.00 886.47 1,333.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	33100	00	3431	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7876	07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18254	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	18731	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	18562	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	18940	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	18936	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.06
02/25/2021	GL_JOURNAL	PAY0460755	18998	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	19933	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	17891	PYE	04/15/2021/GL Encumbrance Process/109384 ;VISION f		0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 57.14 192.00 0.00 28.80 106.06

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_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

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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>				
0113	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7877									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18257	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18734	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18565	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18943	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18939	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19001	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19936	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18014	PYE	04/15/2021/GL	Encumbrance Process/177736	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	38.78	192.00	0.00	57.60	95.62

<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>				
0113	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	7878									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22364	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22923	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22889	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23283	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23260	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23291	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24235	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22195	PYE	04/15/2021/GL	Encumbrance Process/109384	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	660.69	1,724.00	0.00	252.00	811.31

<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>	
0113	33100	00	3451	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	7879						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	22367	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22926	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22892	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23286	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	33100	00	3451	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
01/28/2021	GL_JOURNAL	PAY0459296	23263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	178.75
02/25/2021	GL_JOURNAL	PAY0460755	23294	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	24238	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	22318	PYE	04/15/2021/GL Encumbrance Process/177736 ;DENTAL f		0.00	0.00	504.00	0.00
Totals						311.65	1,724.00	0.00	504.00	908.35
Number of Transactions 9										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	33100	00	3471	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7880	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	26459	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,468.40
10/28/2020	GL_JOURNAL	PAY0455384	27098	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,468.40
11/24/2020	GL_JOURNAL	PAY0457158	27197	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,468.40
12/28/2020	GL_JOURNAL	PAY0458309	27607	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,468.40
01/28/2021	GL_JOURNAL	PAY0459296	27566	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	934.68
02/25/2021	GL_JOURNAL	PAY0460755	27568	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	28521	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	26481	PYE	04/15/2021/GL Encumbrance Process/109384 ;MEDICA f		0.00	0.00	5,259.00	0.00
Totals						17,451.92	35,228.00	0.00	5,259.00	12,517.08
Number of Transactions 9										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	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	7881	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	26462	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	27101	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	27200	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	27610	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	27569	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,022.95
02/25/2021	GL_JOURNAL	PAY0460755	27571	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,055.20
03/30/2021	GL_JOURNAL	PAY0461897	28524	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,055.20
04/15/2021	GL_JOURNAL	ENP0462623	26603	PYE	04/15/2021/GL Encumbrance Process/177736 ;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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	33100	00	3471	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										

Number of Transactions 9 Totals 7,138.25 35,228.00 0.00 10,518.00 17,571.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	33100	00	3502	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	7883	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16800	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.27
09/28/2020	GL_JOURNAL	PAY0454195	31165	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.90
10/28/2020	GL_JOURNAL	PAY0455384	31905	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.88
11/24/2020	GL_JOURNAL	PAY0457158	31967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	32436	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.48
01/28/2021	GL_JOURNAL	PAY0459296	32415	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.51
02/25/2021	GL_JOURNAL	PAY0460755	32443	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.49
03/30/2021	GL_JOURNAL	PAY0461897	33599	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	31128	PYE	04/15/2021/GL Encumbrance Process/109384 ;UNEMP fo			0.00	0.00	4.32	0.00

Number of Transactions 10 Totals 6.83 28.00 0.00 4.32 16.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	33100	00	3502	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	7882	07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16803	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.15
09/28/2020	GL_JOURNAL	PAY0454195	31168	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.67
10/28/2020	GL_JOURNAL	PAY0455384	31908	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.75
11/24/2020	GL_JOURNAL	PAY0457158	31970	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.76
12/28/2020	GL_JOURNAL	PAY0458309	32439	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.65
01/21/2021	GL_JOURNAL	PAY0458962	518	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-0.99
01/28/2021	GL_JOURNAL	PAY0459296	32418	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.87
02/25/2021	GL_JOURNAL	PAY0460755	32446	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.93
03/30/2021	GL_JOURNAL	PAY0461897	33602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.93
04/15/2021	GL_JOURNAL	ENP0462623	31252	PYE	04/15/2021/GL Encumbrance Process/177736 ;UNEMP fo			0.00	0.00	5.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
0113	33100	00	3502	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 11 Totals 5.49 20.00 0.00 5.79 8.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	7885						1,320.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	357	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	12.70
10/14/2020	GL_JOURNAL	PWC0454849	1097	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	186.06
11/09/2020	GL_JOURNAL	PWC0456114	8560	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	137.57
12/08/2020	GL_JOURNAL	PWC0457747	5965	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	137.57
01/07/2021	GL_JOURNAL	PWC0458525	4586	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	118.53
02/09/2021	GL_JOURNAL	PWC0459847	11556	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	72.06
03/08/2021	GL_JOURNAL	PWC0461158	4233	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	2.55
03/08/2021	GL_JOURNAL	PWC0461158	4234	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	4499	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	35817	PYE	04/15/2021/GL Encumbrance Process/109384 ;WKRCMP f				0.00	0.00	206.36	0.00

Number of Transactions 11 Totals 309.02 1,320.00 0.00 206.36 804.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	7884						952.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	358	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	7.32
10/14/2020	GL_JOURNAL	PWC0454849	1098	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	79.27
11/09/2020	GL_JOURNAL	PWC0456114	8561	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	36.03
12/08/2020	GL_JOURNAL	PWC0457747	5966	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	36.03
01/07/2021	GL_JOURNAL	PWC0458525	4587	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	31.04
02/09/2021	GL_JOURNAL	PWC0459847	11557	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	-47.23
02/09/2021	GL_JOURNAL	PWC0459847	11558	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1.57
02/09/2021	GL_JOURNAL	PWC0459847	11559	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	87.90
03/08/2021	GL_JOURNAL	PWC0461158	4235	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	92.32
04/08/2021	GL_JOURNAL	PWC0462277	4500	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	92.32
04/15/2021	GL_JOURNAL	ENP0462623	35941	PYE	04/15/2021/GL Encumbrance Process/177736 ;WKRCMP f				0.00	0.00	276.95	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0113	33100	00	3602	1110	5770 01000 4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 12 Totals 258.48 952.00 0.00 276.95 416.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	7887					07/01/2020/Load 2020-21 Board-Approved Original Bu	177.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1936	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	2770	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	24.99
11/09/2020	GL_JOURNAL	PRM0456110	3202	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	3394	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	9838	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	3007	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	9.68
03/08/2021	GL_JOURNAL	PRM0461157	281	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	2927	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	40496	PYE	04/15/2021/GL Encumbrance Process/109384 ;RM05 for				0.00	0.00	27.72	0.00

Number of Transactions 10 Totals 41.54 177.00 0.00 27.72 107.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	7886					07/01/2020/Load 2020-21 Board-Approved Original Bu	128.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1937	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.98
10/14/2020	GL_JOURNAL	PRM0454848	2771	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.65
11/09/2020	GL_JOURNAL	PRM0456110	3203	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	4.84
12/08/2020	GL_JOURNAL	PRM0457744	3395	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.84
01/07/2021	GL_JOURNAL	PRM0458524	9839	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.17
02/09/2021	GL_JOURNAL	PRM0459845	3008	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	-6.34
02/09/2021	GL_JOURNAL	PRM0459845	3009	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	11.81
03/08/2021	GL_JOURNAL	PRM0461157	282	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	12.40
04/08/2021	GL_JOURNAL	PRM0462276	2928	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	12.40
04/15/2021	GL_JOURNAL	ENP0462623	40620	PYE	04/15/2021/GL Encumbrance Process/177736 ;RM05 for				0.00	0.00	37.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0113	33100	00	3702	1110	5770 01000 4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

Number of Transactions 11 Totals 35.06 128.00 0.00 37.19 55.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	7889	07/01/2020/Load 2020-21 Board-Approved Original Bu				88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35740	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	36580	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	36716	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	37248	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	37210	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.26
02/25/2021	GL_JOURNAL	PAY0460755	37212	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	38514	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	44954	PYE	04/15/2021/GL Encumbrance Process/109384 ;LIFE for			0.00	0.00	13.73	0.00

Number of Transactions 9 Totals 33.71 88.00 0.00 13.73 40.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	33100	00	3995	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	7888	07/01/2020/Load 2020-21 Board-Approved Original Bu				63.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35743	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.07
10/28/2020	GL_JOURNAL	PAY0455384	36583	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.85
11/24/2020	GL_JOURNAL	PAY0457158	36719	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.85
12/28/2020	GL_JOURNAL	PAY0458309	37251	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.85
01/28/2021	GL_JOURNAL	PAY0459296	37213	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.23
02/25/2021	GL_JOURNAL	PAY0460755	37215	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.46
03/30/2021	GL_JOURNAL	PAY0461897	38517	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.46
04/15/2021	GL_JOURNAL	ENP0462623	45078	PYE	04/15/2021/GL Encumbrance Process/177736 ;LIFE for			0.00	0.00	18.42	0.00

Number of Transactions 9 Totals 18.81 63.00 0.00 18.42 25.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	178	Account	Totals	3000s		34,618.26	105,907.00	0.00	22,942.86	48,345.88
-----										
Number of Transactions	205	Resource	Totals	33100		58,340.00	200,947.00	0.00	43,165.02	99,441.98
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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>		
0113	53100	00	2201	8100	0000	13000	8504	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	964							
				07/01/2020/Load	2020-21 Board-Approved Original Bu		15,111.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2091	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,260.78
08/03/2020	GL_JOURNAL	PAY0451987	82	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	99.94
08/27/2020	GL_JOURNAL	PAY0453104	2884	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,260.78
09/28/2020	GL_JOURNAL	PAY0454195	3512	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,260.78
10/28/2020	GL_JOURNAL	PAY0455384	3717	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,260.78
11/04/2020	GL_JOURNAL	SAL0455769	779	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-5,143.06
11/17/2020	GL_BD_JRNL	0000456760	1224		10/31/2020/Transfer of appropriations in Child Nut		-15,111.00		0.00	0.00
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Number of Transactions	8		Totals			0.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions	8	Account	Totals	2000s		0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	53100	00	3202	8100	0000	13000	8504	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7890							
				07/01/2020/Load	2020-21 Board-Approved Original Bu		3,430.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5458	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	260.98
08/27/2020	GL_JOURNAL	PAY0453104	7696	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	260.98
09/28/2020	GL_JOURNAL	PAY0454195	8804	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	260.98
10/28/2020	GL_JOURNAL	PAY0455384	9085	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	260.98
11/04/2020	GL_JOURNAL	SAL0455769	780	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-1,043.92
11/17/2020	GL_BD_JRNL	0000456760	1225		10/31/2020/Transfer of appropriations in Child Nut		-3,430.00		0.00	0.00
-----										
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>		
0113	53100	00	3302	8100	0000	13000	8504	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0113	53100	00	3302	8100	0000	13000	8504	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7891		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,156.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8359	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	96.45	
08/03/2020	GL_JOURNAL	PAY0451987	1103	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	0.00	7.64	
08/27/2020	GL_JOURNAL	PAY0453104	12165	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	96.45	
09/28/2020	GL_JOURNAL	PAY0454195	13713	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	96.45	
10/28/2020	GL_JOURNAL	PAY0455384	14096	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	96.45	
11/04/2020	GL_JOURNAL	SAL0455769	781	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-393.44	
11/17/2020	GL_BD_JRNL	0000456760	1226		10/31/2020/Transfer of appropriations in Child Nut	-1,156.00		0.00	0.00	0.00	
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			
0113	53100	00	3431	8100	0000	13000	8504	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7892		07/01/2020/Load 2020-21 Board-Approved Original Bu	29.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18258	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	18735	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	2.88	
11/04/2020	GL_JOURNAL	SAL0455769	782	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-5.76	
11/17/2020	GL_BD_JRNL	0000456760	1227		10/31/2020/Transfer of appropriations in Child Nut	-29.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	53100	00	3451	8100	0000	13000	8504	2021			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7893		07/01/2020/Load 2020-21 Board-Approved Original Bu	259.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22368	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384	22927	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	27.36	
11/04/2020	GL_JOURNAL	SAL0455769	783	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-54.72	
11/17/2020	GL_BD_JRNL	0000456760	1228		10/31/2020/Transfer of appropriations in Child Nut	-259.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	53100	00	3471	8100	0000	13000	8504	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7894		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,284.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26463	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	690.12
10/28/2020	GL_JOURNAL	PAY0455384	27102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	690.12
11/04/2020	GL_JOURNAL	SAL0455769	784	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1,380.24
11/17/2020	GL_BD_JRNL	0000456760	1229		10/31/2020/Transfer of appropriations in Child Nut					-5,284.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	53100	00	3502	8100	0000	13000	8504	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7895		07/01/2020/Load 2020-21 Board-Approved Original Bu					8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11364	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.63
08/03/2020	GL_JOURNAL	PAY0451987	2007	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	16804	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.63
09/28/2020	GL_JOURNAL	PAY0454195	31169	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.63
10/28/2020	GL_JOURNAL	PAY0455384	31909	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.63
11/04/2020	GL_JOURNAL	SAL0455769	785	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-2.57
11/17/2020	GL_BD_JRNL	0000456760	1230		10/31/2020/Transfer of appropriations in Child Nut					-8.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	53100	00	3602	8100	0000	13000	8504	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7896		07/01/2020/Load 2020-21 Board-Approved Original Bu					361.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6618	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	2.39
08/11/2020	GL_JOURNAL	PWC0452443	6619	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	30.13
09/10/2020	GL_JOURNAL	PWC0453518	359	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	30.13
10/14/2020	GL_JOURNAL	PWC0454849	1099	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	30.13
11/04/2020	GL_JOURNAL	SAL0455769	786	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-122.91
11/09/2020	GL_JOURNAL	PWC0456114	8562	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	30.13
11/17/2020	GL_BD_JRNL	0000456760	1231		10/31/2020/Transfer of appropriations in Child Nut					-361.00	0.00	0.00	0.00

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

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
0113	53100	00	3602	8100	0000	13000	8504	2021	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									

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
0113	53100	00	3702	8100	0000	13000	8504	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	7897	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	773	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	RPM0452442	774	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.61
08/11/2020	GL_JOURNAL	RPM0452476	4525	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.13
08/11/2020	GL_JOURNAL	RPM0452476	4526	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.61
08/11/2020	GL_JOURNAL	PRM0452481	2093	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	PRM0452481	2094	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.61
09/10/2020	GL_JOURNAL	PRM0453517	1938	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	2772	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.61
11/04/2020	GL_JOURNAL	SAL0455769	787	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-6.57
11/09/2020	GL_JOURNAL	PRM0456110	3204	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.61
11/17/2020	GL_BD_JRNL	0000456760	1232	10/31/2020/Transfer of appropriations in Child Nut				-19.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	53100	00	3995	8100	0000	13000	8504	2021
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7898	07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35744	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.97
10/28/2020	GL_JOURNAL	PAY0455384	36584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.97
11/04/2020	GL_JOURNAL	SAL0455769	788	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.94
11/17/2020	GL_BD_JRNL	0000456760	1233	10/31/2020/Transfer of appropriations in Child Nut				-24.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 63 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	53100	00	3995	8100	0000	13000	8504	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
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Number of Transactions 71		Resource		Totals 53100		0.00	0.00	0.00	0.00	0.00
0113	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	880		07/01/2020/Load 2020-21 Board-Approved Original Bu		160,543.00		0.00	0.00
07/08/2020	PO_POENC	0000357586	16	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime Summer I		0.00		0.00	0.01
07/08/2020	PO_POENC	0000357586	16	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime Summer I		0.00		0.00	-0.01
07/08/2020	PO_POENC	0000357587	25	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime 2019-20		0.00		0.00	-3,404.27
07/08/2020	PO_POENC	0000357587	25	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime 2019-20		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357587	25	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime 2019-20		0.00		0.00	3,404.27
07/08/2020	PO_POENC	0000357587	25	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime 2019-20		0.00		0.00	3,404.27
07/08/2020	PO_POENC	0000357587	40	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Increase		0.00		0.00	-45,586.66
07/08/2020	PO_POENC	0000357587	40	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Increase		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357587	40	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Increase		0.00		0.00	45,586.66
07/08/2020	PO_POENC	0000357587	40	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Increase		0.00		0.00	45,586.66
07/08/2020	PO_POENC	0000333567	1	No REQ.	HARMONIUM/Balboa PrimeTime - Increase to PO# 33150		0.00		0.00	5,061.83
07/08/2020	PO_POENC	0000333567	1	No REQ.	HARMONIUM/Balboa PrimeTime - Increase to PO# 33150		0.00		0.00	5,061.83
07/08/2020	PO_POENC	0000333567	1	No REQ.	HARMONIUM/Balboa PrimeTime - Increase to PO# 33150		0.00		0.00	-5,061.83
07/08/2020	PO_POENC	0000333567	1	No REQ.	HARMONIUM/Balboa PrimeTime - Increase to PO# 33150		0.00		0.00	-5,061.83
07/23/2020	GL_JOURNAL	0000451122	532	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	533	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	534	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
08/16/2020	REQ_PREENC	REQ448847	1		Social Advocates for Youth,San Diego Inc/101767/Fr		0.00		153,553.38	0.00
08/21/2020	GL_BD_JRNL	0000452960	34		08/21/2020/Transfer of appropriations within 60101		15,233.00		0.00	0.00
08/24/2020	AP_VOUCHER	01144050	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Incre		0.00		0.00	0.00
08/24/2020	AP_VOUCHER	01144050	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Incre		0.00		0.00	-7,789.65
08/24/2020	AP_VOUCHER	01144065	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Incre		0.00		0.00	0.00
08/24/2020	AP_VOUCHER	01144065	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Incre		0.00		0.00	-13,030.48
08/24/2020	AP_VOUCHER	01144066	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 2019-20		0.00		0.00	0.00
08/24/2020	AP_VOUCHER	01144066	1	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 2019-20		0.00		0.00	-3,404.27
08/24/2020	AP_VOUCHER	01144066	2	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Incre		0.00		0.00	0.00
08/24/2020	AP_VOUCHER	01144066	2	P0000357587	SAY SAN DIEGO,/Franklin PrimeTime 19-20 Incre		0.00		0.00	9,994.16
08/28/2020	PO_POENC	0000371432	26	RREQ448847	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00		0.00	-9,994.16
08/28/2020	PO_POENC	0000371432	26	RREQ448847	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00		0.00	153,553.38
08/28/2020	PO_POENC	0000371432	26	RREQ448847	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00		-153,553.38	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
10/02/2020	AP_VOUCHER	01149450	1	P0000371432	SAY SAN DIEGO,/Franklin	PrimeTime	20-21		0.00	0.00	0.00	1,076.41	
10/02/2020	AP_VOUCHER	01149450	1	P0000371432	SAY SAN DIEGO,/Franklin	PrimeTime	20-21		0.00	0.00	-1,076.41	0.00	
10/21/2020	AP_VOUCHER	01152184	1	P0000371432	SAY SAN DIEGO,/Franklin	PrimeTime	20-21		0.00	0.00	-3,132.61	0.00	
10/21/2020	AP_VOUCHER	01152184	1	P0000371432	SAY SAN DIEGO,/Franklin	PrimeTime	20-21		0.00	0.00	0.00	3,132.61	
11/03/2020	AP_VOUCHER	01154400	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	19-20	Incre	0.00	0.00	0.00	2,998.52	
11/03/2020	AP_VOUCHER	01154400	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	19-20	Incre	0.00	0.00	-2,998.52	0.00	
11/12/2020	AP_VOUCHER	01155610	1	P0000371432	SAY SAN DIEGO,/Franklin	PrimeTime	20-21		0.00	0.00	0.00	9,782.07	
11/12/2020	AP_VOUCHER	01155610	1	P0000371432	SAY SAN DIEGO,/Franklin	PrimeTime	20-21		0.00	0.00	-9,782.07	0.00	
12/03/2020	AP_VOUCHER	01158204	1	P0000371432	SAY SAN DIEGO,/Franklin	PrimeTime	20-21		0.00	0.00	0.00	9,888.33	
12/03/2020	AP_VOUCHER	01158204	1	P0000371432	SAY SAN DIEGO,/Franklin	PrimeTime	20-21		0.00	0.00	-9,888.33	0.00	
12/04/2020	AP_VOUCHER	01158313	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	19-20	Incre	0.00	0.00	0.00	3,937.87	
12/04/2020	AP_VOUCHER	01158313	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	19-20	Incre	0.00	0.00	-3,937.87	0.00	
12/14/2020	AP_VOUCHER	01159580	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	19-20	Incre	0.00	0.00	0.00	2,431.18	
12/14/2020	AP_VOUCHER	01159580	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	19-20	Incre	0.00	0.00	-2,431.18	0.00	
12/14/2020	AP_VOUCHER	01159635	1	P0000371432	SAY SAN DIEGO,/Franklin	PrimeTime	20-21		0.00	0.00	0.00	8,851.25	
12/14/2020	AP_VOUCHER	01159635	1	P0000371432	SAY SAN DIEGO,/Franklin	PrimeTime	20-21		0.00	0.00	-8,851.25	0.00	
12/14/2020	AP_VOUCHER	01159808	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	19-20	Incre	0.00	0.00	0.00	1,308.70	
12/14/2020	AP_VOUCHER	01159808	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	19-20	Incre	0.00	0.00	-1,308.70	0.00	
12/23/2020	AP_VOUCHER	01161092	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	19-20	Incre	0.00	0.00	0.00	4,096.10	
12/23/2020	AP_VOUCHER	01161092	1	P0000357587	SAY SAN DIEGO,/Franklin	PrimeTime	19-20	Incre	0.00	0.00	-4,096.10	0.00	
01/06/2021	GL_JOURNAL	0000458475	147	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-2,998.52	
01/06/2021	GL_JOURNAL	0000458475	174	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-3,937.87	
01/06/2021	GL_JOURNAL	0000458475	208	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-2,431.18	
01/06/2021	GL_JOURNAL	0000458475	209	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,308.70	
01/06/2021	GL_JOURNAL	0000458475	252	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-4,096.10	
02/10/2021	AP_VOUCHER	01166579	1	P0000371432	SAY SAN DIEGO,/Franklin	PrimeTime	20-21		0.00	0.00	0.00	11,141.90	
02/10/2021	AP_VOUCHER	01166579	1	P0000371432	SAY SAN DIEGO,/Franklin	PrimeTime	20-21		0.00	0.00	-11,141.90	0.00	
03/03/2021	AP_VOUCHER	01169464	1	P0000371432	SAY SAN DIEGO,/Franklin	PrimeTime	20-21		0.00	0.00	0.00	12,979.72	
03/03/2021	AP_VOUCHER	01169464	1	P0000371432	SAY SAN DIEGO,/Franklin	PrimeTime	20-21		0.00	0.00	-12,979.72	0.00	
Number of Transactions 59						Totals			22,222.62	175,776.00	0.00	96,701.09	56,852.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	68	10/23/2020/Transfer of appropriations within 60101				15,929.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	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	528	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	2,998.52
01/06/2021	GL_JOURNAL	0000458475	555	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	3,937.87
01/06/2021	GL_JOURNAL	0000458475	589	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	2,431.18
01/06/2021	GL_JOURNAL	0000458475	590	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	1,308.70
01/06/2021	GL_JOURNAL	0000458475	633	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES	0.00	0.00	4,096.10
01/06/2021	GL_BD_JRNL	0000458484	27		01/06/2021/Transfer of appropriations within	60101		-42.00	0.00	0.00

Number of Transactions 7 Totals 1,114.63 15,887.00 0.00 0.00 14,772.37

Number of Transactions 66 Account Totals 5000s 23,337.25 191,663.00 0.00 96,701.09 71,624.66

Number of Transactions 66 Resource Totals 60101 23,337.25 191,663.00 0.00 96,701.09 71,624.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	4401		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,585.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	33		08/14/2020/Transfer of appropriations within	60102		-6,585.00	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
0113	60102	00	1157	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly								

04/12/2021	GL_BD_JRNL	0000462445	100		04/12/2021/Transfer of appropriations within	60102		4,261.00	0.00	0.00
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Number of Transactions 1 Totals 4,261.00 4,261.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 1000s 4,261.00 4,261.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	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	7899		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,619.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	145		08/14/2020/Transfer of appropriations within 60102		-1,619.00		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>		
0113	60102	00	3101	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
04/12/2021	GL_BD_JRNL	0000462445	101		04/12/2021/Transfer of appropriations within 60102		688.00		0.00	
Number of Transactions 1						Totals	688.00	688.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	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	7900		07/01/2020/Load 2020-21 Board-Approved Original Bu		128.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	257		08/14/2020/Transfer of appropriations within 60102		-128.00		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>		
0113	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
04/12/2021	GL_BD_JRNL	0000462445	102		04/12/2021/Transfer of appropriations within 60102		62.00		0.00	
Number of Transactions 1						Totals	62.00	62.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	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	7901		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	369		08/14/2020/Transfer of appropriations within 60102		-4.00		0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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							
0113	60102	00	3501	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0113	60102	00	3501	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif															
04/12/2021	GL_BD_JRNL	0000462445	103	04/12/2021/Transfer of appropriations within 60102						2.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00	
0113	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	7902	07/01/2020/Load 2020-21 Board-Approved Original Bu						216.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	481	08/14/2020/Transfer of appropriations within 60102						-216.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0113	60102	00	3601	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
04/12/2021	GL_BD_JRNL	0000462445	104	04/12/2021/Transfer of appropriations within 60102						102.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	102.00	102.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 3000s	854.00	854.00	0.00	0.00	0.00
Number of Transactions 15									Resource	Totals 60102	5,115.00	5,115.00	0.00	0.00	0.00
0113	65000	00	4301	1110	5750	01000	4216	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	65000	00	4301	1110	5750	01000	4216	2021						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	882		07/01/2020/Load 2020-21 Board-Approved Original Bu					150.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	150.00	150.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	65000	00	4301	1110	5770	01000	4262	2021						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	881		07/01/2020/Load 2020-21 Board-Approved Original Bu					140.00	0.00	0.00	0.00		
12/11/2020	REQ_PREENC	REQ454313	1		Learning A-Z/175527/Learning A-Z					0.00	107.77	0.00	0.00		
12/11/2020	PO_POENC	0000374791	1	RREQ454313	LEARNING A-002/Learning A-Z					0.00	0.00	107.77	0.00		
12/11/2020	PO_POENC	0000374791	1	RREQ454313	LEARNING A-002/Learning A-Z					0.00	0.00	107.77	0.00		
12/11/2020	PO_POENC	0000374791	1	RREQ454313	LEARNING A-002/Learning A-Z					0.00	0.00	0.00	0.00		
12/11/2020	PO_POENC	0000374791	1	RREQ454313	LEARNING A-002/Learning A-Z					0.00	0.00	-107.77	0.00		
12/11/2020	PO_POENC	0000374791	1	RREQ454313	LEARNING A-002/Learning A-Z					0.00	-107.77	0.00	0.00		
01/28/2021	AP_VOUCHER	01164900	1	P0000374791	LEARNING A-002/Learning A-Z					0.00	0.00	0.00	107.77		
01/28/2021	AP_VOUCHER	01164900	1	P0000374791	LEARNING A-002/Learning A-Z					0.00	0.00	-107.77	0.00		
Number of Transactions 9									Totals	32.23	140.00	0.00	0.00	107.77	
	<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>						
	0113	65000	00	4302	1110	5750	01000	4216	2021						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	883		07/01/2020/Load 2020-21 Board-Approved Original Bu					50.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 11									Account	Totals 4000s	232.23	340.00	0.00	0.00	107.77
Number of Transactions 11									Resource	Totals 65000	232.23	340.00	0.00	0.00	107.77
	<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>						
	0113	65003	00	1107	1110	5750	01000	4216	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	65003	00	1107	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4404						76,833.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	194	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	204	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	229	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	231	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	229	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	228	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	229	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	775	PYE	04/15/2021/GL	Encumbrance Process/120925	;Salary f		0.00	0.00				
									-----					
Number of Transactions 9									Totals	-15,168.59	76,833.00	0.00	34,900.98	57,100.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	65003	00	1107	1110	5770	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	0000449656	1553						0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	195	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	205	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	230	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	232	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	230	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	229	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	230	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	862	PYE	04/15/2021/GL	Encumbrance Process/112140	;Salary f		0.00	0.00				
									-----					
Number of Transactions 9									Totals	-103,471.80	0.00	0.00	31,041.54	72,430.26

<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>		
0113	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4402						33,394.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4403						83,485.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	166	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	174	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	196	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	65003	00	1107	1110	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
10/28/2020	GL_JOURNAL	PAY0455384	206	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,289.54		
11/24/2020	GL_JOURNAL	PAY0457158	231	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,289.54		
12/28/2020	GL_JOURNAL	PAY0458309	233	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,289.54		
01/28/2021	GL_JOURNAL	PAY0459296	231	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,289.54		
02/25/2021	GL_JOURNAL	PAY0460755	230	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,289.54		
03/30/2021	GL_JOURNAL	PAY0461897	231	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,289.54		
04/15/2021	GL_JOURNAL	ENP0462623	924	PYE	04/15/2021/GL	Encumbrance Process/168592	;Salary f			0.00	0.00	6,868.61	0.00		
Number of Transactions 12									Totals	89,404.54	116,879.00	0.00	6,868.61	20,605.85	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	65003	00	1162	1110	5770	01000	4216	2021						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
03/29/2021	GL_BD_JRNL	0000461906	151		03/01/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1574	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	176.49		
Number of Transactions 2									Totals	-176.49	0.00	0.00	0.00	176.49	
	<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>						
	0113	65003	00	1240	3140	5001	01000	0000	2021						
	Resource 65003 - Special Education Personnel Account 1240 - Nurse														
10/20/2020	GL_BD_JRNL	0000455054	103		09/30/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1905	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,037.33		
11/24/2020	GL_JOURNAL	PAY0457158	2011	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,037.33		
12/28/2020	GL_JOURNAL	PAY0458309	2063	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,037.33		
01/28/2021	GL_JOURNAL	PAY0459296	2094	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,599.19		
02/25/2021	GL_JOURNAL	PAY0460755	2143	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	996.75		
03/30/2021	GL_JOURNAL	PAY0461897	2304	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	941.99		
04/15/2021	GL_JOURNAL	ENP0462623	1869	PYE	04/15/2021/GL	Encumbrance Process/174395	;Salary f			0.00	0.00	6,112.00	0.00		
Number of Transactions 8									Totals	-15,761.92	0.00	0.00	6,112.00	9,649.92	
Number of Transactions 40									Account	Totals 1000s	-45,174.26	193,712.00	0.00	78,923.13	159,963.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	2101	1120	5770	01000	4750	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
12/28/2020	GL_BD_JRNL	0000458316	20						0.00	0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2887	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00		0.00	2,147.45	
02/25/2021	GL_JOURNAL	PAY0460755	2945	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	3123	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	2695	PYE			04/15/2021/GL Encumbrance Process/163752 ;Salary f		0.00	0.00		6,764.45	0.00	
Number of Transactions 5									Totals	-13,421.54	0.00	0.00	6,764.45	6,657.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	942				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	943				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	2415	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	3009	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00		0.00	7,379.20	
10/28/2020	GL_JOURNAL	PAY0455384	3164	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	3144	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	3197	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	3225	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	3270	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	3447	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	2879	PYE			04/15/2021/GL Encumbrance Process/106481 ;Salary f		0.00	0.00		17,268.70	0.00	
Number of Transactions 11									Totals	-3,607.66	55,312.00	0.00	17,268.70	41,650.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	2104	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/02/2020	GL_BD_JRNL	ORG0449639	944				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	945				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	946				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	2416	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00		0.00	766.42	
09/28/2020	GL_JOURNAL	PAY0454195	3010	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00		0.00	9,925.95	
10/28/2020	GL_JOURNAL	PAY0455384	3165	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00		0.00	7,970.87	
11/24/2020	GL_JOURNAL	PAY0457158	3145	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00		0.00	8,302.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0113	65003	00	2104	1130	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
12/28/2020	GL_JOURNAL	PAY0458309	3198	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	6,741.93	
01/28/2021	GL_JOURNAL	PAY0459296	3226	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	7,230.16	
02/25/2021	GL_JOURNAL	PAY0460755	3271	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	3448	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	2880	PYE	04/15/2021/GL	Encumbrance Process/121458	;Salary f			0.00	0.00	17,268.70	0.00	
Number of Transactions 12									Totals	13,248.53	82,968.00	0.00	17,268.70	52,450.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	2112	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
07/02/2020	GL_BD_JRNL	ORG0449639	950		07/01/2020/Load	2020-21 Board-Approved	Original Bu			29,910.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2681	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	287.81	
09/28/2020	GL_JOURNAL	PAY0454195	3277	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4,740.95	
10/28/2020	GL_JOURNAL	PAY0455384	3432	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3,117.96	
11/24/2020	GL_JOURNAL	PAY0457158	3409	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3,117.96	
12/28/2020	GL_JOURNAL	PAY0458309	3511	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,686.24	
01/28/2021	GL_JOURNAL	PAY0459296	3554	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3,117.96	
02/25/2021	GL_JOURNAL	PAY0460755	3583	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3,117.96	
03/30/2021	GL_JOURNAL	PAY0461897	3762	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3,117.96	
04/15/2021	GL_JOURNAL	ENP0462623	3131	PYE	04/15/2021/GL	Encumbrance Process/104363	;Salary f			0.00	0.00	9,353.88	0.00	
Number of Transactions 10									Totals	-2,748.68	29,910.00	0.00	9,353.88	23,304.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	62		11/24/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3528	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	229.68	
12/08/2020	GL_JOURNAL	PAY0457726	382	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	76.56	
12/28/2020	GL_JOURNAL	PAY0458309	3631	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	343.97	
01/07/2021	GL_JOURNAL	PAY0458510	305	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	515.96	
Number of Transactions 5									Totals	-1,166.17	0.00	0.00	0.00	1,166.17

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

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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>						
	0113	65003	00	2154	1110	5750	01000	4216	2021						
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
02/08/2021	GL_BD_JRNL	0000459813	80		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	616	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	195.47		
02/25/2021	GL_JOURNAL	PAY0460755	3751	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	586.42		
03/30/2021	GL_JOURNAL	PAY0461897	3937	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,092.86		
04/08/2021	GL_JOURNAL	PAY0462267	843	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	293.21		
Number of Transactions 5									Totals	-2,167.96	0.00	0.00	2,167.96		
	<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>						
	0113	65003	00	2154	1130	5750	01000	4216	2021						
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
11/24/2020	GL_BD_JRNL	0000457163	63		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3574	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	959.58		
12/08/2020	GL_JOURNAL	PAY0457726	424	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	533.10		
12/28/2020	GL_JOURNAL	PAY0458309	3690	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	746.34		
01/07/2021	GL_JOURNAL	PAY0458510	340	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	319.86		
01/28/2021	GL_JOURNAL	PAY0459296	3722	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	959.58		
02/08/2021	GL_JOURNAL	PAY0459810	617	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	106.62		
Number of Transactions 7									Totals	-3,625.08	0.00	0.00	3,625.08		
Number of Transactions 55									Account	Totals 2000s	-13,488.56	168,190.00	0.00	50,655.73	131,022.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	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	7903		07/01/2020/Load 2020-21 Board-Approved Original Bu					14,137.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6319	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	963.47		
10/28/2020	GL_JOURNAL	PAY0455384	6544	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	963.47		
11/24/2020	GL_JOURNAL	PAY0457158	6443	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	963.47		
12/28/2020	GL_JOURNAL	PAY0458309	6645	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	963.47		
01/28/2021	GL_JOURNAL	PAY0459296	6636	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,610.20		
02/25/2021	GL_JOURNAL	PAY0460755	6665	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,878.84		
03/30/2021	GL_JOURNAL	PAY0461897	7065	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,878.84		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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04/15/2021	GL_JOURNAL	ENP0462623	7173	PYE	04/15/2021/GL Encumbrance Process/120925 ;STRS for	0.00	0.00	5,636.51	0.00		
Number of Transactions 9						Totals	-721.27	14,137.00	0.00	5,636.51	9,221.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3101	1110	5770	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1554						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6320	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,671.07
10/28/2020	GL_JOURNAL	PAY0455384	6545	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,671.07
11/24/2020	GL_JOURNAL	PAY0457158	6444	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,671.07
12/28/2020	GL_JOURNAL	PAY0458309	6646	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,671.07
01/28/2021	GL_JOURNAL	PAY0459296	6637	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,671.07
02/25/2021	GL_JOURNAL	PAY0460755	6666	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,671.07
03/30/2021	GL_JOURNAL	PAY0461897	7066	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,671.07
04/15/2021	GL_JOURNAL	ENP0462623	7259	PYE	04/15/2021/GL Encumbrance Process/112140 ;STRS for				0.00	0.00	5,013.21	0.00
Number of Transactions 9						Totals	-16,710.70	0.00	0.00	5,013.21	11,697.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7904						21,506.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3755	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	354.89
08/27/2020	GL_JOURNAL	PAY0453104	5568	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	385.80
09/28/2020	GL_JOURNAL	PAY0454195	6321	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	369.76
10/28/2020	GL_JOURNAL	PAY0455384	6546	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	369.76
11/24/2020	GL_JOURNAL	PAY0457158	6445	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	369.76
12/28/2020	GL_JOURNAL	PAY0458309	6647	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	369.76
01/28/2021	GL_JOURNAL	PAY0459296	6638	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	369.76
02/25/2021	GL_JOURNAL	PAY0460755	6667	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	369.76
03/30/2021	GL_JOURNAL	PAY0461897	7067	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	369.76
04/15/2021	GL_JOURNAL	ENP0462623	7322	PYE	04/15/2021/GL Encumbrance Process/168592 ;STRS for				0.00	0.00	1,109.28	0.00

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
Number of Transactions 11									Totals	17,067.71	21,506.00	0.00	1,109.28	3,329.01
<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>						
0113	65003	00	3101	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
10/20/2020	GL_BD_JRNL	0000455054	104						0.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6543	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		329.03	
11/24/2020	GL_JOURNAL	PAY0457158	6442	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		329.03	
12/28/2020	GL_JOURNAL	PAY0458309	6644	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		329.03	
01/28/2021	GL_JOURNAL	PAY0459296	6635	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		258.27	
02/25/2021	GL_JOURNAL	PAY0460755	6664	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		160.97	
03/30/2021	GL_JOURNAL	PAY0461897	7064	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		152.13	
04/15/2021	GL_JOURNAL	ENP0462623	7016	PYE	04/15/2021/GL		Encumbrance Process/174395 ;STRS for		0.00	0.00	987.09		0.00	
Number of Transactions 8									Totals	-2,545.55	0.00	0.00	987.09	1,558.46
<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>						
0113	65003	00	3201	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
01/15/2021	GL_BD_JRNL	0000458863	91						0.00	0.00	0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7567	PYE	04/15/2021/GL		Encumbrance Process/120925 ;PERS_A f		0.00	0.00	3,519.76		0.00	
Number of Transactions 2									Totals	-3,519.76	0.00	0.00	3,519.76	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	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	7905						19,345.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7693	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		169.56	
09/28/2020	GL_JOURNAL	PAY0454195	8801	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		2,508.88	
10/28/2020	GL_JOURNAL	PAY0455384	9082	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		1,836.95	
11/24/2020	GL_JOURNAL	PAY0457158	8930	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		1,836.96	
12/28/2020	GL_JOURNAL	PAY0458309	9180	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		1,582.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	65003	00	3202	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
01/28/2021	GL_JOURNAL	PAY0459296	9194	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,836.96	
02/25/2021	GL_JOURNAL	PAY0460755	9241	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,836.96	
03/30/2021	GL_JOURNAL	PAY0461897	9767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,836.96	
04/15/2021	GL_JOURNAL	ENP0462623	9276	PYE	04/15/2021/GL Encumbrance Process/106481 ;PERS_A f		0.00	0.00	5,510.87	0.00	
Number of Transactions 10						Totals	388.29	19,345.00	0.00	5,510.87	13,445.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3202	1120	5770	01000	4750	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
12/28/2020	GL_BD_JRNL	0000458316	21				12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	444.52	
02/25/2021	GL_JOURNAL	PAY0460755	9244	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	466.75	
03/30/2021	GL_JOURNAL	PAY0461897	9770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	466.75	
04/15/2021	GL_JOURNAL	ENP0462623	9555	PYE	04/15/2021/GL Encumbrance Process/163752 ;PERS_A f		0.00	0.00	1,400.24	0.00	0.00	
Number of Transactions 5						Totals	-2,778.26	0.00	0.00	1,400.24	1,378.02	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3202	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7906				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	7694	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	158.64	
09/28/2020	GL_JOURNAL	PAY0454195	8802	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,054.67	
10/28/2020	GL_JOURNAL	PAY0455384	9083	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,649.97	
11/24/2020	GL_JOURNAL	PAY0457158	8931	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,718.71	
12/28/2020	GL_JOURNAL	PAY0458309	9181	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,395.58	
01/28/2021	GL_JOURNAL	PAY0459296	9195	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,496.65	
02/25/2021	GL_JOURNAL	PAY0460755	9242	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,191.54	
03/30/2021	GL_JOURNAL	PAY0461897	9768	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,191.54	
04/15/2021	GL_JOURNAL	ENP0462623	9277	PYE	04/15/2021/GL Encumbrance Process/121458 ;PERS_A f		0.00	0.00	3,574.62	0.00	0.00	
Number of Transactions 10						Totals	4,401.08	18,833.00	0.00	3,574.62	10,857.30	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	65003	00	3301	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643		7907	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,114.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11270	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	86.51	
10/28/2020	GL_JOURNAL	PAY0455384	11564	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	86.54	
11/24/2020	GL_JOURNAL	PAY0457158	11385	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	86.52	
12/28/2020	GL_JOURNAL	PAY0458309	11650	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	86.51	
01/28/2021	GL_JOURNAL	PAY0459296	11632	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	144.58	
02/25/2021	GL_JOURNAL	PAY0460755	11693	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	168.72	
03/30/2021	GL_JOURNAL	PAY0461897	12328	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	168.70	
04/15/2021	GL_JOURNAL	ENP0462623	11784	PYE	04/15/2021/GL Encumbrance Process/120925 ;FMED for					0.00	0.00	506.06	0.00	
Number of Transactions 9									Totals	-220.14	1,114.00	0.00	506.06	828.08

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	65003	00	3301	1110	5770	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656		1555	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11271	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	150.37	
10/28/2020	GL_JOURNAL	PAY0455384	11565	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	151.04	
11/24/2020	GL_JOURNAL	PAY0457158	11386	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	150.36	
12/28/2020	GL_JOURNAL	PAY0458309	11651	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	150.37	
01/28/2021	GL_JOURNAL	PAY0459296	11633	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	150.37	
02/25/2021	GL_JOURNAL	PAY0460755	11694	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	150.36	
03/30/2021	GL_JOURNAL	PAY0461897	12329	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	152.93	
04/15/2021	GL_JOURNAL	ENP0462623	11872	PYE	04/15/2021/GL Encumbrance Process/112140 ;FMED for					0.00	0.00	450.10	0.00	
Number of Transactions 9									Totals	-1,505.90	0.00	0.00	450.10	1,055.80

	<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>				
	0113	65003	00	3301	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643		7908	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,695.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6732	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	31.76
08/27/2020	GL_JOURNAL	PAY0453104	10095	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	34.64
09/28/2020	GL_JOURNAL	PAY0454195	11272	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	33.20
10/28/2020	GL_JOURNAL	PAY0455384	11566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	33.22

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
11/24/2020	GL_JOURNAL	PAY0457158	11387	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	33.20	
12/28/2020	GL_JOURNAL	PAY0458309	11652	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	33.21	
01/28/2021	GL_JOURNAL	PAY0459296	11634	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	33.20	
02/25/2021	GL_JOURNAL	PAY0460755	11695	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	33.20	
03/30/2021	GL_JOURNAL	PAY0461897	12330	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	33.21	
04/15/2021	GL_JOURNAL	ENP0462623	11935	PYE	04/15/2021/GL	Encumbrance Process/168592	;FMED for		0.00		0.00	99.59	0.00	
Number of Transactions 11									Totals	1,296.57	1,695.00	0.00	99.59	298.84
0113	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
10/20/2020	GL_BD_JRNL	0000455054	105		09/30/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11563	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	29.52	
11/24/2020	GL_JOURNAL	PAY0457158	11384	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	29.50	
12/28/2020	GL_JOURNAL	PAY0458309	11649	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	29.50	
01/28/2021	GL_JOURNAL	PAY0459296	11631	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	23.11	
02/25/2021	GL_JOURNAL	PAY0460755	11692	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	14.38	
03/30/2021	GL_JOURNAL	PAY0461897	12327	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	13.59	
04/15/2021	GL_JOURNAL	ENP0462623	11627	PYE	04/15/2021/GL	Encumbrance Process/174395	;FMED for		0.00		0.00	88.62	0.00	
Number of Transactions 8									Totals	-228.22	0.00	0.00	88.62	139.60
0113	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7909		07/01/2020/Load	2020-21 Board-Approved	Original Bu		6,519.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12162	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	62.66	
09/28/2020	GL_JOURNAL	PAY0454195	13710	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	927.21	
10/28/2020	GL_JOURNAL	PAY0455384	14093	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	678.85	
11/24/2020	GL_JOURNAL	PAY0457158	13852	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	678.89	
12/28/2020	GL_JOURNAL	PAY0458309	14171	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	584.88	
01/28/2021	GL_JOURNAL	PAY0459296	14192	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	678.86	
02/08/2021	GL_JOURNAL	PAY0459810	2143	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	14.94	
02/25/2021	GL_JOURNAL	PAY0460755	14281	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	723.78	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15071	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	762.46	
04/08/2021	GL_JOURNAL	PAY0462267	2986	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	22.43	
04/15/2021	GL_JOURNAL	ENP0462623	13954	PYE	04/15/2021/GL	Encumbrance Process/106481	;OASDI fo	0.00	0.00	2,036.63	0.00	
							-----					
Number of Transactions 12							Totals	-652.59	6,519.00	0.00	2,036.63	5,134.96
<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>				
0113	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
11/24/2020	GL_BD_JRNL	0000457163	64		11/24/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13855	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.57	
12/08/2020	GL_JOURNAL	PAY0457726	1629	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	14174	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	26.31	
01/07/2021	GL_JOURNAL	PAY0458510	1312	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	39.47	
							-----					
Number of Transactions 5							Totals	-89.21	0.00	0.00	0.00	89.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3302	1120	5770	01000	4750	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
12/28/2020	GL_BD_JRNL	0000458316	22		12/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14195	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	164.28	
02/25/2021	GL_JOURNAL	PAY0460755	14284	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	172.49	
03/30/2021	GL_JOURNAL	PAY0461897	15074	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	172.50	
04/15/2021	GL_JOURNAL	ENP0462623	14234	PYE	04/15/2021/GL	Encumbrance Process/163752	;OASDI fo	0.00	0.00	517.48	0.00	
							-----					
Number of Transactions 5							Totals	-1,026.75	0.00	0.00	517.48	509.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3302	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7910		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	12163	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	58.64	
09/28/2020	GL_JOURNAL	PAY0454195	13711	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	635.25	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3302	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	14094	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	609.78	
11/24/2020	GL_JOURNAL	PAY0457158	13853	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	708.57	
12/08/2020	GL_JOURNAL	PAY0457726	1628	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	40.78	
12/28/2020	GL_JOURNAL	PAY0458309	14172	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	572.85	
01/07/2021	GL_JOURNAL	PAY0458510	1311	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	24.47	
01/28/2021	GL_JOURNAL	PAY0459296	14193	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	674.79	
02/08/2021	GL_JOURNAL	PAY0459810	2144	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	14282	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	440.37	
03/30/2021	GL_JOURNAL	PAY0461897	15072	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	440.34	
04/15/2021	GL_JOURNAL	ENP0462623	13955	PYE	04/15/2021/GL Encumbrance Process/121458	;OASDI fo		0.00	0.00	1,321.06	0.00	
Number of Transactions 13							Totals	811.94	6,347.00	0.00	1,321.06	4,214.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	7911		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16326	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	16731	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	16475	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	16845	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	16841	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	16910	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	17842	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	16406	PYE	04/15/2021/GL Encumbrance Process/120925	;VISION f		0.00	0.00	0.00	57.60	0.00
Number of Transactions 9							Totals	-48.00	96.00	0.00	57.60	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3421	1110	5770	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1556		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16327	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	16732	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	16476	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	65003	00	3421	1110	5770 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
12/28/2020	GL_JOURNAL	PAY0458309	16846	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16842	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16911	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17843	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	16491	PYE	04/15/2021/GL Encumbrance Process/112140 ;VISION f		0.00	0.00	28.80	
Number of Transactions 9						Totals	-96.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	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	7912							
07/01/2020/Load 2020-21 Board-Approved Original Bu						134.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16328	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16733	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16477	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16847	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16912	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17844	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	16552	PYE	04/15/2021/GL Encumbrance Process/168592 ;VISION f		0.00	0.00	11.52	
Number of Transactions 9						Totals	95.60	134.00	0.00	11.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	65003	00	3421	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
10/20/2020	GL_BD_JRNL	0000455054	106						
09/30/2020/Open zero dollar strings/						0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16730	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16474	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16844	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	16840	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16909	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	17841	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	16255	PYE	04/15/2021/GL Encumbrance Process/174395 ;VISION f		0.00	0.00	5.76

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	65003	00	3421	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 8 Totals -17.28 0.00 0.00 5.76 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>	
0113	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	7913	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18255	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	18732	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	18563	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	18941	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	18937	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	18999	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	19934	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	18280	PYE	04/15/2021/GL Encumbrance Process/106481 ;VISION f			0.00	0.00	86.40	0.00

Number of Transactions 9 Totals 0.00 288.00 0.00 86.40 201.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	65003	00	3431	1120	5770	01000	4750	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									

12/28/2020	GL_BD_JRNL	0000458316	23	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	18940	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.22
02/25/2021	GL_JOURNAL	PAY0460755	19002	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	19937	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	18551	PYE	04/15/2021/GL Encumbrance Process/163752 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 5 Totals -57.22 0.00 0.00 28.80 28.42

<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>	
0113	65003	00	3431	1130	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449643	7914	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18256	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0113	65003	00	3431	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	18733	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	18564	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	18942	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	18938	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	26.70
02/25/2021	GL_JOURNAL	PAY0460755	19000	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	19935	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	18281	PYE	04/15/2021/GL	Encumbrance Process/121458	;VISION f	0.00	0.00	57.60	0.00
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Number of Transactions 9						Totals	50.10	288.00	0.00	57.60	180.30
<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>			
0113	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	7915		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20437	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	20924	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	20803	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	21190	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	21168	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	21206	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	22147	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	20711	PYE	04/15/2021/GL	Encumbrance Process/120925	;DENTAL f	0.00	0.00	504.00	0.00
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Number of Transactions 9						Totals	-462.80	862.00	0.00	504.00	820.80
<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>			
0113	65003	00	3441	1110	5770	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1557		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20438	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	20925	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	20804	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	21191	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	21169	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	21207	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	91.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0113	65003	00	3441	1110	5770	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22148	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	20796	PYE	04/15/2021/GL	Encumbrance Process/112140	;DENTAL f	0.00	0.00	252.00	0.00	
Number of Transactions 9						Totals		-890.40	0.00	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>				
0113	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	7916		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,207.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20439	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17.09	
10/28/2020	GL_JOURNAL	PAY0455384	20926	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	17.09	
11/24/2020	GL_JOURNAL	PAY0457158	20805	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.09	
12/28/2020	GL_JOURNAL	PAY0458309	21192	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.09	
01/28/2021	GL_JOURNAL	PAY0459296	21170	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.09	
02/25/2021	GL_JOURNAL	PAY0460755	21208	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	22149	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	20857	PYE	04/15/2021/GL	Encumbrance Process/168592	;DENTAL f	0.00	0.00	100.80	0.00	
Number of Transactions 9						Totals		986.57	1,207.00	0.00	100.80	119.63

<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>				
0113	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	107		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20923	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	20802	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	21189	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	21167	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21205	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	22146	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	20560	PYE	04/15/2021/GL	Encumbrance Process/174395	;DENTAL f	0.00	0.00	50.40	0.00	
Number of Transactions 8						Totals		-159.84	0.00	0.00	50.40	109.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0113	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449643	7917									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							2,586.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22365	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22924	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22890	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23284	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23261	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23292	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24236	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22584	PYE	04/15/2021/GL Encumbrance Process/106481	;DENTAL f			0.00			
									0.00			
Number of Transactions 9							Totals	-85.20	2,586.00	0.00	756.00	1,915.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3451	1120	5770	01000	4750	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
12/28/2020	GL_BD_JRNL	0000458316	24									
				12/31/2020/Open zero dollar strings/								
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23264	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23295	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24239	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22855	PYE	04/15/2021/GL Encumbrance Process/163752	;DENTAL f			0.00			
									0.00			
Number of Transactions 5							Totals	-378.45	0.00	0.00	252.00	126.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3451	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449643	7918									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							2,586.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22366	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22925	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22891	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23285	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23262	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23293	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24237	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22585	PYE	04/15/2021/GL Encumbrance Process/121458	;DENTAL f			0.00			
									0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0113	65003	00	3451	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
Number of Transactions 9									Totals	369.18	2,586.00	0.00	504.00	1,712.82
<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>						
0113	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	7919	07/01/2020/Load 2020-21 Board-Approved Original Bu					17,614.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25495	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	26445	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	854.40	
04/15/2021	GL_JOURNAL	ENP0462623	25003	PYE	04/15/2021/GL Encumbrance Process/120925 ;MEDICA f				0.00	0.00	0.00	5,259.00	0.00	
Number of Transactions 4									Totals	10,646.20	17,614.00	0.00	5,259.00	1,708.80
<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>						
0113	65003	00	3461	1110	5770	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1558	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24544	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,122.00	
10/28/2020	GL_JOURNAL	PAY0455384	25112	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,122.00	
11/24/2020	GL_JOURNAL	PAY0457158	25126	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,122.00	
12/28/2020	GL_JOURNAL	PAY0458309	25529	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,122.00	
01/28/2021	GL_JOURNAL	PAY0459296	25488	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,159.20	
02/25/2021	GL_JOURNAL	PAY0460755	25496	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,159.20	
03/30/2021	GL_JOURNAL	PAY0461897	26446	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,159.20	
04/15/2021	GL_JOURNAL	ENP0462623	25086	PYE	04/15/2021/GL Encumbrance Process/112140 ;MEDICA f				0.00	0.00	0.00	5,259.00	0.00	
Number of Transactions 9									Totals	-13,224.60	0.00	0.00	5,259.00	7,965.60
<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>						
0113	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	7920	07/01/2020/Load 2020-21 Board-Approved Original Bu					24,660.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24545	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	332.16	
10/28/2020	GL_JOURNAL	PAY0455384	25113	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	332.16	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	25127	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	332.16
12/28/2020	GL_JOURNAL	PAY0458309	25530	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	332.16
01/28/2021	GL_JOURNAL	PAY0459296	25489	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	341.76
02/25/2021	GL_JOURNAL	PAY0460755	25497	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	341.76
03/30/2021	GL_JOURNAL	PAY0461897	26447	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	341.76
04/15/2021	GL_JOURNAL	ENP0462623	25147	PYE	04/15/2021/GL	Encumbrance Process/168592	;MEDICA f	0.00	0.00	2,103.60	0.00
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Number of Transactions 9						Totals	20,202.48	24,660.00	0.00	2,103.60	2,353.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3461	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	108		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25111	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	25125	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	25528	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	25487	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	473.28
02/25/2021	GL_JOURNAL	PAY0460755	25494	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	26444	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	473.28
04/15/2021	GL_JOURNAL	ENP0462623	24855	PYE	04/15/2021/GL	Encumbrance Process/174395	;MEDICA f	0.00	0.00	1,051.80	0.00
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Number of Transactions 8						Totals	-3,851.88	0.00	0.00	1,051.80	2,800.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7921		07/01/2020/Load	2020-21 Board-Approved	Original Bu	52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26460	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,154.80
10/28/2020	GL_JOURNAL	PAY0455384	27099	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,154.80
11/24/2020	GL_JOURNAL	PAY0457158	27198	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,154.80
12/28/2020	GL_JOURNAL	PAY0458309	27608	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,154.80
01/28/2021	GL_JOURNAL	PAY0459296	27567	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,298.80
02/25/2021	GL_JOURNAL	PAY0460755	27569	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,298.80
03/30/2021	GL_JOURNAL	PAY0461897	28522	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,298.80
04/15/2021	GL_JOURNAL	ENP0462623	26869	PYE	04/15/2021/GL	Encumbrance Process/106481	;MEDICA f	0.00	0.00	15,777.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	65003	00	3471	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 9 Totals 14,549.40 52,842.00 0.00 15,777.00 22,515.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	65003	00	3471	1120	5770	01000	4750	2021	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

12/28/2020	GL_BD_JRNL	0000458316	25	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27570	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,531.01
02/25/2021	GL_JOURNAL	PAY0460755	27572	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,594.80
03/30/2021	GL_JOURNAL	PAY0461897	28525	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,594.80
04/15/2021	GL_JOURNAL	ENP0462623	27140	PYE	04/15/2021/GL Encumbrance Process/163752 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 5 Totals -9,979.61 0.00 0.00 5,259.00 4,720.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	65003	00	3471	1130	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	7922	07/01/2020/Load 2020-21 Board-Approved Original Bu				52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26461	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,518.40
10/28/2020	GL_JOURNAL	PAY0455384	27100	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,518.40
11/24/2020	GL_JOURNAL	PAY0457158	27199	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,256.40
12/28/2020	GL_JOURNAL	PAY0458309	27609	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,256.40
01/28/2021	GL_JOURNAL	PAY0459296	27568	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,729.41
02/25/2021	GL_JOURNAL	PAY0460755	27570	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,845.20
03/30/2021	GL_JOURNAL	PAY0461897	28523	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,845.20
04/15/2021	GL_JOURNAL	ENP0462623	26870	PYE	04/15/2021/GL Encumbrance Process/121458 ;MEDICA f			0.00	0.00	10,518.00	0.00

Number of Transactions 9 Totals 16,354.59 52,842.00 0.00 10,518.00 25,969.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	7923	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28719	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3501	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
10/28/2020	GL_JOURNAL	PAY0455384	29372	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	29497	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.98
12/28/2020	GL_JOURNAL	PAY0458309	29913	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.98
01/28/2021	GL_JOURNAL	PAY0459296	29858	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.98
02/25/2021	GL_JOURNAL	PAY0460755	29855	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.82
03/30/2021	GL_JOURNAL	PAY0461897	30857	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.82
04/15/2021	GL_JOURNAL	ENP0462623	29366	PYE	04/15/2021/GL	Encumbrance Process/120925	;UNEMP fo	0.00	0.00	17.45	0.00
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Number of Transactions 9						Totals	-8.00	38.00	0.00	17.45	28.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3501	1110	5770	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	1559		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28720	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.18
10/28/2020	GL_JOURNAL	PAY0455384	29373	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.17
11/24/2020	GL_JOURNAL	PAY0457158	29498	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.17
12/28/2020	GL_JOURNAL	PAY0458309	29914	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.18
01/28/2021	GL_JOURNAL	PAY0459296	29859	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.17
02/25/2021	GL_JOURNAL	PAY0460755	29856	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.18
03/30/2021	GL_JOURNAL	PAY0461897	30858	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.26
04/15/2021	GL_JOURNAL	ENP0462623	29454	PYE	04/15/2021/GL	Encumbrance Process/112140	;UNEMP fo	0.00	0.00	15.52	0.00
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Number of Transactions 9						Totals	-51.83	0.00	0.00	15.52	36.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	7924		07/01/2020/	Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9731	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.09
08/27/2020	GL_JOURNAL	PAY0453104	14730	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.19
09/28/2020	GL_JOURNAL	PAY0454195	28721	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.14
10/28/2020	GL_JOURNAL	PAY0455384	29374	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.15
11/24/2020	GL_JOURNAL	PAY0457158	29499	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.15
12/28/2020	GL_JOURNAL	PAY0458309	29915	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	29860	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.14	
02/25/2021	GL_JOURNAL	PAY0460755	29857	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.14	
03/30/2021	GL_JOURNAL	PAY0461897	30859	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.15	
04/15/2021	GL_JOURNAL	ENP0462623	29517	PYE	04/15/2021/GL	Encumbrance Process/168592	;UNEMP fo	0.00	0.00	3.43	0.00	
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Number of Transactions 11							Totals	44.28	58.00	0.00	3.43	10.29
<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>				
0113	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
10/20/2020	GL_BD_JRNL	0000455054	109		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29371	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.02	
11/24/2020	GL_JOURNAL	PAY0457158	29496	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.02	
12/28/2020	GL_JOURNAL	PAY0458309	29912	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.02	
01/28/2021	GL_JOURNAL	PAY0459296	29857	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.80	
02/25/2021	GL_JOURNAL	PAY0460755	29854	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	30856	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.47	
04/15/2021	GL_JOURNAL	ENP0462623	29209	PYE	04/15/2021/GL	Encumbrance Process/174395	;UNEMP fo	0.00	0.00	3.06	0.00	
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Number of Transactions 8							Totals	-7.89	0.00	0.00	3.06	4.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	7925		07/01/2020/Load	2020-21 Board-Approved	Original Bu	43.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16801	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.40	
09/28/2020	GL_JOURNAL	PAY0454195	31166	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.07	
10/28/2020	GL_JOURNAL	PAY0455384	31906	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.44	
11/24/2020	GL_JOURNAL	PAY0457158	31968	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.44	
12/28/2020	GL_JOURNAL	PAY0458309	32437	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.83	
01/28/2021	GL_JOURNAL	PAY0459296	32416	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.44	
02/08/2021	GL_JOURNAL	PAY0459810	3089	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.10	
02/25/2021	GL_JOURNAL	PAY0460755	32444	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.73	
03/30/2021	GL_JOURNAL	PAY0461897	33600	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.99	
04/08/2021	GL_JOURNAL	PAY0462267	4289	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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>
	0113	65003	00	3502	1110	5750	01000	4216	2021
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

04/15/2021	GL_JOURNAL	ENP0462623	31536	PYE	04/15/2021/GL Encumbrance Process/106481 ;UNEMP fo	0.00		0.00	13.32	0.00
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Number of Transactions	12	Totals				-3.91	43.00	0.00	13.32	33.59
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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>
	0113	65003	00	3502	1110	5770	01000	4262	2021
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

11/24/2020	GL_BD_JRNL	0000457163	65		11/24/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31971	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	0.12
12/08/2020	GL_JOURNAL	PAY0457726	2366	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	32440	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	0.18
01/07/2021	GL_JOURNAL	PAY0458510	1954	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00		0.00	0.00	0.25

Number of Transactions	5	Totals				-0.59	0.00	0.00	0.00	0.59
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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>
	0113	65003	00	3502	1120	5770	01000	4750	2021
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

12/28/2020	GL_BD_JRNL	0000458316	26		12/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32419	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1.08
02/25/2021	GL_JOURNAL	PAY0460755	32447	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1.13
03/30/2021	GL_JOURNAL	PAY0461897	33603	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1.12
04/15/2021	GL_JOURNAL	ENP0462623	31816	PYE	04/15/2021/GL Encumbrance Process/163752 ;UNEMP fo	0.00		0.00	3.38	0.00

Number of Transactions	5	Totals				-6.71	0.00	0.00	3.38	3.33
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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>
	0113	65003	00	3502	1130	5750	01000	4216	2021
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7926		07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16802	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	0.38
09/28/2020	GL_JOURNAL	PAY0454195	31167	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	4.15
10/28/2020	GL_JOURNAL	PAY0455384	31907	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	3.98
11/24/2020	GL_JOURNAL	PAY0457158	31969	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	4.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3502	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/08/2020	GL_JOURNAL	PAY0457726	2365	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.27	
12/28/2020	GL_JOURNAL	PAY0458309	32438	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.75	
01/07/2021	GL_JOURNAL	PAY0458510	1953	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.16	
01/28/2021	GL_JOURNAL	PAY0459296	32417	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.10	
02/08/2021	GL_JOURNAL	PAY0459810	3090	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	32445	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	33601	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.88	
04/15/2021	GL_JOURNAL	ENP0462623	31537	PYE	04/15/2021/GL	Encumbrance Process/121458	;UNEMP fo	0.00	0.00	8.64	0.00	
							-----					
Number of Transactions 13							Totals	5.13	41.00	0.00	8.64	27.23
<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>				
0113	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	7927		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,836.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11151	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	142.58	
11/09/2020	GL_JOURNAL	PWC0456114	198	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	142.58	
12/08/2020	GL_JOURNAL	PWC0457747	2826	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	142.58	
01/07/2021	GL_JOURNAL	PWC0458525	1516	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	142.58	
02/09/2021	GL_JOURNAL	PWC0459847	8152	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	238.29	
03/08/2021	GL_JOURNAL	PWC0461158	725	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	278.04	
04/08/2021	GL_JOURNAL	PWC0462277	769	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	278.04	
04/15/2021	GL_JOURNAL	ENP0462623	34055	PYE	04/15/2021/GL	Encumbrance Process/120925	;WKRCMP f	0.00	0.00	834.14	0.00	
							-----					
Number of Transactions 9							Totals	-362.83	1,836.00	0.00	834.14	1,364.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3601	1110	5770	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1560		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11152	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	247.30	
11/09/2020	GL_JOURNAL	PWC0456114	199	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	247.30	
12/08/2020	GL_JOURNAL	PWC0457747	2827	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	247.30	
01/07/2021	GL_JOURNAL	PWC0458525	1517	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	247.30	
02/09/2021	GL_JOURNAL	PWC0459847	8153	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	247.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	65003	00	3601	1110	5770	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
03/08/2021	GL_JOURNAL	PWC0461158	726	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	247.30	
04/08/2021	GL_JOURNAL	PWC0462277	770	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	4.22	
04/08/2021	GL_JOURNAL	PWC0462277	771	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	247.30	
04/15/2021	GL_JOURNAL	ENP0462623	34143	PYE	04/15/2021/GL Encumbrance Process/112140 ;WKRCMP f			0.00	0.00	741.89	0.00	
Totals								-2,477.21	0.00	0.00	741.89	1,735.32
Number of Transactions 10												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	7928					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,793.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4630	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	52.35	
09/10/2020	GL_JOURNAL	PWC0453518	9370	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	57.09	
10/14/2020	GL_JOURNAL	PWC0454849	11153	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	54.72	
11/09/2020	GL_JOURNAL	PWC0456114	200	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	54.72	
12/08/2020	GL_JOURNAL	PWC0457747	2828	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	54.72	
01/07/2021	GL_JOURNAL	PWC0458525	1518	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	54.72	
02/09/2021	GL_JOURNAL	PWC0459847	8154	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	54.72	
03/08/2021	GL_JOURNAL	PWC0461158	727	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	54.72	
04/08/2021	GL_JOURNAL	PWC0462277	772	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	54.72	
04/15/2021	GL_JOURNAL	ENP0462623	34206	PYE	04/15/2021/GL Encumbrance Process/168592 ;WKRCMP f			0.00	0.00	164.16	0.00	
Totals								2,136.36	2,793.00	0.00	164.16	492.48
Number of Transactions 11												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
10/20/2020	GL_BD_JRNL	0000455054	110					09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	201	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	48.69	
12/08/2020	GL_JOURNAL	PWC0457747	2829	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	48.69	
01/07/2021	GL_JOURNAL	PWC0458525	1519	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	48.69	
02/09/2021	GL_JOURNAL	PWC0459847	8155	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	38.22	
03/08/2021	GL_JOURNAL	PWC0461158	728	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	23.82	
04/08/2021	GL_JOURNAL	PWC0462277	773	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	22.51	
04/15/2021	GL_JOURNAL	ENP0462623	33898	PYE	04/15/2021/GL Encumbrance Process/174395 ;WKRCMP f			0.00	0.00	146.08	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	65003	00	3601	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

Number of Transactions 8 Totals -376.70 0.00 0.00 146.08 230.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	7929						2,037.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	360	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	6.88
09/10/2020	GL_JOURNAL	PWC0453518	361	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	12.70
10/14/2020	GL_JOURNAL	PWC0454849	1100	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	113.31
10/14/2020	GL_JOURNAL	PWC0454849	1101	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	176.36
11/09/2020	GL_JOURNAL	PWC0456114	8563	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	74.52
11/09/2020	GL_JOURNAL	PWC0456114	8564	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	137.57
12/08/2020	GL_JOURNAL	PWC0457747	5967	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	74.52
12/08/2020	GL_JOURNAL	PWC0457747	5968	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	137.57
01/07/2021	GL_JOURNAL	PWC0458525	4588	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	64.20
01/07/2021	GL_JOURNAL	PWC0458525	4589	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	118.53
02/09/2021	GL_JOURNAL	PWC0459847	11560	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4.67
02/09/2021	GL_JOURNAL	PWC0459847	11561	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	74.52
02/09/2021	GL_JOURNAL	PWC0459847	11562	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	137.57
03/08/2021	GL_JOURNAL	PWC0461158	4236	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	14.02
03/08/2021	GL_JOURNAL	PWC0461158	4237	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	74.52
03/08/2021	GL_JOURNAL	PWC0461158	4238	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	137.57
04/08/2021	GL_JOURNAL	PWC0462277	4501	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	7.01
04/08/2021	GL_JOURNAL	PWC0462277	4502	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	26.12
04/08/2021	GL_JOURNAL	PWC0462277	4503	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	74.52
04/08/2021	GL_JOURNAL	PWC0462277	4504	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	36225	PYE	04/15/2021/GL Encumbrance Process/106481 ;WKRCMP f				0.00	0.00	636.28	0.00

Number of Transactions 22 Totals -203.53 2,037.00 0.00 636.28 1,604.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	65003	00	3602	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

12/08/2020	GL_BD_JRNL	0000457750	21		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3602	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	5969	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	1.83	
12/08/2020	GL_JOURNAL	PWC0457747	5970	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	5.49	
01/07/2021	GL_JOURNAL	PWC0458525	4590	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	8.22	
01/07/2021	GL_JOURNAL	PWC0458525	4591	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.33	
Number of Transactions 5							Totals	-27.87	0.00	0.00	27.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3602	1120	5770	01000	4750	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
12/28/2020	GL_BD_JRNL	0000458316	27		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11563	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	51.32	
03/08/2021	GL_JOURNAL	PWC0461158	4239	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	53.89	
04/08/2021	GL_JOURNAL	PWC0462277	4505	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	53.89	
04/15/2021	GL_JOURNAL	ENP0462623	36505	PYE	04/15/2021/GL Encumbrance Process/163752 ;WKRCMP f		0.00	0.00	161.67	0.00	
Number of Transactions 5							Totals	-320.77	0.00	161.67	159.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3602	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7930		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	362	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	18.32	
10/14/2020	GL_JOURNAL	PWC0454849	1102	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	237.23	
11/09/2020	GL_JOURNAL	PWC0456114	8565	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	190.50	
12/08/2020	GL_JOURNAL	PWC0457747	5971	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	12.74	
12/08/2020	GL_JOURNAL	PWC0457747	5972	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	22.93	
12/08/2020	GL_JOURNAL	PWC0457747	5973	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	198.44	
01/07/2021	GL_JOURNAL	PWC0458525	4592	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	7.64	
01/07/2021	GL_JOURNAL	PWC0458525	4593	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	17.84	
01/07/2021	GL_JOURNAL	PWC0458525	4594	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	161.13	
02/09/2021	GL_JOURNAL	PWC0459847	11564	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	11565	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	22.93	
02/09/2021	GL_JOURNAL	PWC0459847	11566	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	172.80	
03/08/2021	GL_JOURNAL	PWC0461158	4240	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	65003	00	3602	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
04/08/2021	GL_JOURNAL	PWC0462277	4506	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	137.57	
04/15/2021	GL_JOURNAL	ENP0462623	36226	PYE	04/15/2021/GL Encumbrance Process/121458 ;WKRCMP f		0.00		0.00	0.00	
Number of Transactions 16						Totals	230.09	1,983.00	0.00	412.72	1,340.19
<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>			
0113	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	7931		07/01/2020/Load 2020-21 Board-Approved Original Bu		311.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	451	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	24.16	
11/09/2020	GL_JOURNAL	PRM0456110	904	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	24.16	
12/08/2020	GL_JOURNAL	PRM0457744	4019	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	24.16	
01/07/2021	GL_JOURNAL	PRM0458524	7870	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	24.16	
02/09/2021	GL_JOURNAL	PRM0459845	506	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	40.38	
03/08/2021	GL_JOURNAL	PRM0461157	8629	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	47.12	
04/08/2021	GL_JOURNAL	PRM0462276	495	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	47.12	
04/15/2021	GL_JOURNAL	ENP0462623	38744	PYE	04/15/2021/GL Encumbrance Process/120925 ;RM01 for		0.00		0.00	141.34	
Number of Transactions 9						Totals	-61.60	311.00	0.00	141.34	231.26
<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>			
0113	65003	00	3701	1110	5770	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	1561		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	452	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	41.91	
11/09/2020	GL_JOURNAL	PRM0456110	905	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	41.91	
12/08/2020	GL_JOURNAL	PRM0457744	4020	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	41.91	
01/07/2021	GL_JOURNAL	PRM0458524	7871	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	41.91	
02/09/2021	GL_JOURNAL	PRM0459845	507	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	41.91	
03/08/2021	GL_JOURNAL	PRM0461157	8630	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	41.91	
04/08/2021	GL_JOURNAL	PRM0462276	496	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	41.91	
04/15/2021	GL_JOURNAL	ENP0462623	38832	PYE	04/15/2021/GL Encumbrance Process/112140 ;RM01 for		0.00		0.00	125.72	
Number of Transactions 9						Totals	-419.09	0.00	0.00	125.72	293.37

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	7932									
08/11/2020	GL_JOURNAL	RPM0452442	3867	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		473.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1227	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	347	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	384	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	453	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	906	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4021	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7872	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	508	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8631	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	497	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	38895	PYE	04/15/2021/GL Encumbrance Process/168592 ;RM01 for		0.00		27.82			
Number of Transactions 13							Totals	361.75	473.00	0.00	27.82	83.43
<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>				
0113	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
10/20/2020	GL_BD_JRNL	0000455054	111									
11/09/2020	GL_JOURNAL	PRM0456110	907	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4022	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7873	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	509	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8632	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	498	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	38587	PYE	04/15/2021/GL Encumbrance Process/174395 ;RM01 for		0.00		24.75			
Number of Transactions 8							Totals	-63.84	0.00	0.00	24.75	39.09
<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>				
0113	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	7933									
09/10/2020	GL_JOURNAL	PRM0453517	1939	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		274.00		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

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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>				
0113	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	1940	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	2773	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	15.22	
10/14/2020	GL_JOURNAL	PRM0454848	2774	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	23.69	
11/09/2020	GL_JOURNAL	PRM0456110	3205	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	18.48	
11/09/2020	GL_JOURNAL	PRM0456110	3206	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	10.01	
12/08/2020	GL_JOURNAL	PRM0457744	3396	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	10.01	
12/08/2020	GL_JOURNAL	PRM0457744	3397	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	9840	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	8.62	
01/07/2021	GL_JOURNAL	PRM0458524	9841	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	3010	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	10.01	
02/09/2021	GL_JOURNAL	PRM0459845	3011	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	283	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	10.01	
03/08/2021	GL_JOURNAL	PRM0461157	284	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	2929	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	10.01	
04/08/2021	GL_JOURNAL	PRM0462276	2930	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	40903	PYE	04/15/2021/GL	Encumbrance Process/106481	;RM05 for	0.00	0.00	85.47	0.00	
Number of Transactions 18							Totals	-20.00	274.00	0.00	85.47	208.53
<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>				
0113	65003	00	3702	1120	5770	01000	4750	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
12/28/2020	GL_BD_JRNL	0000458316	28		12/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3012	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	6.89	
03/08/2021	GL_JOURNAL	PRM0461157	285	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	2931	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	41183	PYE	04/15/2021/GL	Encumbrance Process/163752	;RM05 for	0.00	0.00	21.71	0.00	
Number of Transactions 5							Totals	-43.08	0.00	0.00	21.71	21.37
<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>				
0113	65003	00	3702	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7934		07/01/2020/Load	2020-21 Board-Approved	Original Bu	266.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1941	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	2.46	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3702	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
10/14/2020	GL_JOURNAL	PRM0454848	2775	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.86		
11/09/2020	GL_JOURNAL	PRM0456110	3207	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	25.59		
12/08/2020	GL_JOURNAL	PRM0457744	3398	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.65		
01/07/2021	GL_JOURNAL	PRM0458524	9842	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	21.64		
02/09/2021	GL_JOURNAL	PRM0459845	3013	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	23.21		
03/08/2021	GL_JOURNAL	PRM0461157	286	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	2932	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	40904	PYE	04/15/2021/GL Encumbrance Process/121458 ;RM05 for		0.00	0.00	55.44	0.00		
Number of Transactions 10							Totals	42.19	266.00	0.00	55.44	168.37
<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>				
0113	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	7935		07/01/2020/Load 2020-21 Board-Approved Original Bu		122.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33788	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.76		
10/28/2020	GL_JOURNAL	PAY0455384	34554	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.76		
11/24/2020	GL_JOURNAL	PAY0457158	34595	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.76		
12/28/2020	GL_JOURNAL	PAY0458309	35120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.76		
01/28/2021	GL_JOURNAL	PAY0459296	35077	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.95		
02/25/2021	GL_JOURNAL	PAY0460755	35085	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17.45		
03/30/2021	GL_JOURNAL	PAY0461897	36384	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	17.45		
04/15/2021	GL_JOURNAL	ENP0462623	43409	PYE	04/15/2021/GL Encumbrance Process/120925 ;LIFE for		0.00	0.00	55.50	0.00		
Number of Transactions 9							Totals	-8.39	122.00	0.00	55.50	74.89
<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>				
0113	65003	00	3985	1110	5770	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1562		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33789	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.45		
10/28/2020	GL_JOURNAL	PAY0455384	34555	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.45		
11/24/2020	GL_JOURNAL	PAY0457158	34596	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.45		
12/28/2020	GL_JOURNAL	PAY0458309	35121	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.45		
01/28/2021	GL_JOURNAL	PAY0459296	35078	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.52		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	65003	00	3985	1110	5770	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	35086	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.52	
03/30/2021	GL_JOURNAL	PAY0461897	36385	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.52	
04/15/2021	GL_JOURNAL	ENP0462623	43497	PYE	04/15/2021/GL	Encumbrance Process/112140	;LIFE for	0.00	0.00	49.36	0.00	
Number of Transactions 9					Totals			-149.72	0.00	0.00	49.36	100.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	65003	00	3985	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7936		07/01/2020/Load	2020-21 Board-Approved	Original Bu	186.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33790	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	34556	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.57	
11/24/2020	GL_JOURNAL	PAY0457158	34597	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.57	
12/28/2020	GL_JOURNAL	PAY0458309	35122	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.57	
01/28/2021	GL_JOURNAL	PAY0459296	35079	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.12	
02/25/2021	GL_JOURNAL	PAY0460755	35087	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	36386	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.12	
04/15/2021	GL_JOURNAL	ENP0462623	43560	PYE	04/15/2021/GL	Encumbrance Process/168592	;LIFE for	0.00	0.00	10.92	0.00	
Number of Transactions 9					Totals			148.44	186.00	0.00	10.92	26.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	65003	00	3985	3140	5001	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
10/20/2020	GL_BD_JRNL	0000455054	112		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34553	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	34594	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.65	
12/28/2020	GL_JOURNAL	PAY0458309	35119	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.65	
01/28/2021	GL_JOURNAL	PAY0459296	35076	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.06	
02/25/2021	GL_JOURNAL	PAY0460755	35084	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.06	
03/30/2021	GL_JOURNAL	PAY0461897	36383	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.06	
04/15/2021	GL_JOURNAL	ENP0462623	43252	PYE	04/15/2021/GL	Encumbrance Process/174395	;LIFE for	0.00	0.00	9.72	0.00	
Number of Transactions 8					Totals			-26.85	0.00	0.00	9.72	17.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7937									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							136.00					
09/28/2020	GL_JOURNAL	PAY0454195	35741	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
							0.00					
10/28/2020	GL_JOURNAL	PAY0455384	36581	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
							0.00					
11/24/2020	GL_JOURNAL	PAY0457158	36717	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
							0.00					
12/28/2020	GL_JOURNAL	PAY0458309	37249	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
							0.00					
01/28/2021	GL_JOURNAL	PAY0459296	37211	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
							0.00					
02/25/2021	GL_JOURNAL	PAY0460755	37213	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
							0.00					
03/30/2021	GL_JOURNAL	PAY0461897	38515	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
							0.00					
04/15/2021	GL_JOURNAL	ENP0462623	45348	PYE	04/15/2021/GL	Encumbrance Process/106481	;LIFE for					
							0.00					
							-----					
Number of Transactions 9							Totals	12.61	136.00	0.00	42.33	81.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3995	1120	5770	01000	4750	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
12/28/2020	GL_BD_JRNL	0000458316	29									
				12/31/2020/Open	zero dollar strings/							
							0.00					
01/28/2021	GL_JOURNAL	PAY0459296	37214	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
							0.00					
02/25/2021	GL_JOURNAL	PAY0460755	37216	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
							0.00					
03/30/2021	GL_JOURNAL	PAY0461897	38518	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
							0.00					
04/15/2021	GL_JOURNAL	ENP0462623	45627	PYE	04/15/2021/GL	Encumbrance Process/163752	;LIFE for					
							0.00					
							-----					
Number of Transactions 5							Totals	-20.20	0.00	0.00	10.76	9.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	65003	00	3995	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	7938								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu					
							132.00				
09/28/2020	GL_JOURNAL	PAY0454195	35742	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll				
							0.00				
10/28/2020	GL_JOURNAL	PAY0455384	36582	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll				
							0.00				
11/24/2020	GL_JOURNAL	PAY0457158	36718	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				
							0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37250	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				
							0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37212	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
							0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37214	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
							0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38516	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
							0.00				
04/15/2021	GL_JOURNAL	ENP0462623	45349	PYE	04/15/2021/GL	Encumbrance Process/121458	;LIFE for				
							0.00				
							-----				

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	65003	00	3995	1130	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 9									Totals	36.57	132.00	0.00	27.46	67.97	
Number of Transactions 593									Account	Totals 3000s	26,326.89	256,230.00	0.00	83,544.24	146,358.87
Number of Transactions 688									Resource	Totals 65003	-32,335.93	618,132.00	0.00	213,123.10	437,344.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	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	196		02/17/2021/Transfer of appropriations for Resource				14,710.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	58	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	3,235.32		
Number of Transactions 2									Totals	11,474.68	14,710.00	0.00	0.00	3,235.32	
Number of Transactions 2									Account	Totals 1000s	11,474.68	14,710.00	0.00	0.00	3,235.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	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	197		02/17/2021/Transfer of appropriations for Resource				2,354.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1487	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	522.50		
Number of Transactions 2									Totals	1,831.50	2,354.00	0.00	0.00	522.50	
<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>							
0113	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	198		02/17/2021/Transfer of appropriations for Resource				214.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2310	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	46.90		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0113	74200	00	3301	1000	1110 01000 0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
Number of Transactions 2						Totals	167.10	214.00	0.00	0.00	46.90	
0113	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	199		02/17/2021/Transfer of appropriations for Resource		8.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	3613	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1.61		
Number of Transactions 2						Totals	6.39	8.00	0.00	0.00	1.61	
0113	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	200		02/17/2021/Transfer of appropriations for Resource		352.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	774	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	77.32		
Number of Transactions 2						Totals	274.68	352.00	0.00	0.00	77.32	
Number of Transactions 8						Account	Totals 3000s	2,279.67	2,928.00	0.00	0.00	648.33
Number of Transactions 10						Resource	Totals 74200	13,754.35	17,638.00	0.00	0.00	3,883.65
0113	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	967		07/17/2020/Transfer of appropriations to various s		7,079.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1835	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,410.59		
01/07/2021	GL_JOURNAL	SAL0458541	101	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-4,410.59		
01/07/2021	GL_BD_JRNL	0000458545	563		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	78701	00	1358	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly											
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>			
0113	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	972	07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2673	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	75.68
01/07/2021	GL_JOURNAL	SAL0458541	279	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-75.68
01/07/2021	GL_BD_JRNL	0000458545	564	12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 1000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	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	976	07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	355	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	405.25
08/27/2020	GL_JOURNAL	PAY0453104	4819	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,328.77
09/10/2020	GL_JOURNAL	PAY0453507	623	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,090.63
09/28/2020	GL_JOURNAL	PAY0454195	5432	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,575.71
10/14/2020	GL_JOURNAL	PAY0454821	822	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	3,366.05
10/28/2020	GL_JOURNAL	PAY0455384	5632	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,353.08
11/18/2020	GL_JOURNAL	0000456811	1	No Jrnl Ref	11/18/2020/Transfer hourly charges from 78701 Lear			0.00	0.00	0.00	-430.68
01/07/2021	GL_JOURNAL	SAL0458541	453	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-10,688.81
01/07/2021	GL_BD_JRNL	0000458545	565	12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10						Account	Totals 2000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
Run Time 20:04:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0113	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	968		07/17/2020/Transfer of appropriations to various s		1,143.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5563	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	712.31	
01/07/2021	GL_JOURNAL	SAL0458541	745	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-712.31	
01/07/2021	GL_BD_JRNL	0000458545	566		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	973		07/17/2020/Transfer of appropriations to various s		49.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6533	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12.22	
01/07/2021	GL_JOURNAL	SAL0458541	746	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-12.22	
01/07/2021	GL_BD_JRNL	0000458545	567		12/30/2020/Transfer of appropriations to reverse 2		-49.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	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	977		07/17/2020/Transfer of appropriations to various s		1,383.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	584	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	83.89	
08/27/2020	GL_JOURNAL	PAY0453104	7685	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	195.74	
09/10/2020	GL_JOURNAL	PAY0453507	1279	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	59.89	
09/28/2020	GL_JOURNAL	PAY0454195	8794	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	47.02	
10/14/2020	GL_JOURNAL	PAY0454821	1467	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	143.29	
10/28/2020	GL_JOURNAL	PAY0455384	9075	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	29.39	
11/18/2020	GL_JOURNAL	0000456811	2	No Jrnl Ref	11/18/2020/Transfer hourly charges from 78701 Lear		0.00	0.00	0.00	-89.15	
01/07/2021	GL_JOURNAL	SAL0458541	1155	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-470.07	
01/07/2021	GL_BD_JRNL	0000458545	568		12/30/2020/Transfer of appropriations to reverse 2		-1,383.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0113	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	969		07/17/2020/Transfer of appropriations to various s		103.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10091	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1419	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	569		12/30/2020/Transfer of appropriations to reverse 2		-103.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	974		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11554	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1420	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	570		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	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	978		07/17/2020/Transfer of appropriations to various s		511.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	937	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12154	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1991	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13702	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2223	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14086	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/18/2020	GL_JOURNAL	0000456811	3	No Jrnl Ref	11/18/2020/Transfer hourly charges from 78701 Lear		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1816	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	571		12/30/2020/Transfer of appropriations to reverse 2		-511.00	0.00	0.00
Number of Transactions 10						Totals	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									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>					
0113	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	970							4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14725	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	2.21
01/07/2021	GL_JOURNAL	SAL0458541	2096	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	-2.21
01/07/2021	GL_BD_JRNL	0000458545	572		12/30/2020/Transfer	of appropriations to reverse 2				-4.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	78701	00	3501	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
10/28/2020	GL_BD_JRNL	0000455389	72		10/28/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29361	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2097	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	-0.04
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	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	979		07/17/2020/Transfer	of appropriations to various s				3.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1328	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	0.20
08/27/2020	GL_JOURNAL	PAY0453104	16794	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.66
09/10/2020	GL_JOURNAL	PAY0453507	2809	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	0.55
09/28/2020	GL_JOURNAL	PAY0454195	31158	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.28
10/14/2020	GL_JOURNAL	PAY0454821	3191	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	1.68
10/28/2020	GL_JOURNAL	PAY0455384	31899	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.17
11/18/2020	GL_JOURNAL	0000456811	4	No Jrnl Ref	11/18/2020/Transfer	hourly charges from 78701 Lear				0.00	0.00	0.00	-0.22
01/07/2021	GL_JOURNAL	SAL0458541	2495	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	-5.32
01/07/2021	GL_BD_JRNL	0000458545	573		12/30/2020/Transfer	of appropriations to reverse 2				-3.00	0.00	0.00	0.00
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	78701	00	3601	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>				
0113	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	971		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9371	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	105.41
01/07/2021	GL_JOURNAL	SAL0458541	2760	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-105.41
01/07/2021	GL_BD_JRNL	0000458545	574		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	975		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	202	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1.81
01/07/2021	GL_JOURNAL	SAL0458541	2761	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1.81
01/07/2021	GL_BD_JRNL	0000458545	575		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	980		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6620	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	9.69
09/10/2020	GL_JOURNAL	PWC0453518	363	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	26.07
09/10/2020	GL_JOURNAL	PWC0453518	364	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	31.76
10/14/2020	GL_JOURNAL	PWC0454849	1103	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	61.56
10/14/2020	GL_JOURNAL	PWC0454849	1104	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	80.45
11/09/2020	GL_JOURNAL	PWC0456114	8566	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	56.24
11/18/2020	GL_JOURNAL	0000456811	5	No Jrnl Ref	11/18/2020/Transfer hourly charges from 78701 Lear				0.00	0.00	0.00	-10.28
01/07/2021	GL_JOURNAL	SAL0458541	3159	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-255.49
01/07/2021	GL_BD_JRNL	0000458545	576		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 71						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 89						Resource	Totals 78701	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	92502	00	2201	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	963	07/01/2020/Load 2020-21 Board-Approved Original Bu			42,559.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	965	07/01/2020/Load 2020-21 Board-Approved Original Bu			35,259.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2092	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,399.60		
08/03/2020	GL_JOURNAL	PAY0451987	83	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	566.34		
08/27/2020	GL_JOURNAL	PAY0453104	2885	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,399.60		
09/28/2020	GL_JOURNAL	PAY0454195	3513	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,399.60		
10/28/2020	GL_JOURNAL	PAY0455384	3718	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,399.60		
11/24/2020	GL_JOURNAL	PAY0457158	3687	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,998.74		
11/30/2020	GL_JOURNAL	PAY0457389	56	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	159.70		
12/28/2020	GL_JOURNAL	PAY0458309	3814	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,457.79		
01/28/2021	GL_JOURNAL	PAY0459296	3836	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,298.31		
02/25/2021	GL_JOURNAL	PAY0460755	3866	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,457.79		
03/30/2021	GL_JOURNAL	PAY0461897	4062	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,457.79		
04/15/2021	GL_JOURNAL	ENP0462623	3463	PYE	04/15/2021/GL Encumbrance Process/145334 ;Salary f		0.00	0.00	10,373.37	0.00		
Number of Transactions 14						Totals	21,449.77	77,818.00	0.00	10,373.37	45,994.86	
Number of Transactions 14						Account	Totals 2000s	21,449.77	77,818.00	0.00	10,373.37	45,994.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	92502	00	3202	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7939	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,665.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5459	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,324.72		
08/27/2020	GL_JOURNAL	PAY0453104	7697	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,324.72		
09/28/2020	GL_JOURNAL	PAY0454195	8805	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,324.72		
10/28/2020	GL_JOURNAL	PAY0455384	9086	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,324.72		
11/24/2020	GL_JOURNAL	PAY0457158	8933	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,034.74		
11/30/2020	GL_JOURNAL	PAY0457389	392	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	33.06		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	92502	00	3202	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
12/28/2020	GL_JOURNAL	PAY0458309	9183	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	715.76	
01/28/2021	GL_JOURNAL	PAY0459296	9198	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	889.75	
02/25/2021	GL_JOURNAL	PAY0460755	9245	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	715.76	
03/30/2021	GL_JOURNAL	PAY0461897	9771	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	715.76	
04/15/2021	GL_JOURNAL	ENP0462623	9810	PYE	04/15/2021/GL	Encumbrance Process/145334	;PERS_A f		0.00	0.00	2,147.29	0.00	
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Number of Transactions 12						Totals			6,114.00	17,665.00	0.00	2,147.29	9,403.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	92502	00	3302	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7940		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,953.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8360	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	489.58	
08/03/2020	GL_JOURNAL	PAY0451987	1104	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	43.32	
08/27/2020	GL_JOURNAL	PAY0453104	12166	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	489.58	
09/28/2020	GL_JOURNAL	PAY0454195	13714	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	489.57	
10/28/2020	GL_JOURNAL	PAY0455384	14097	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	489.57	
11/24/2020	GL_JOURNAL	PAY0457158	13856	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	382.41	
11/30/2020	GL_JOURNAL	PAY0457389	713	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	12.22	
12/28/2020	GL_JOURNAL	PAY0458309	14175	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	264.52	
01/28/2021	GL_JOURNAL	PAY0459296	14196	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	328.82	
02/25/2021	GL_JOURNAL	PAY0460755	14285	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	264.53	
03/30/2021	GL_JOURNAL	PAY0461897	15075	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	264.51	
04/15/2021	GL_JOURNAL	ENP0462623	14489	PYE	04/15/2021/GL	Encumbrance Process/145334	;OASDI fo		0.00	0.00	793.56	0.00	
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Number of Transactions 13						Totals			1,640.81	5,953.00	0.00	793.56	3,518.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	92502	00	3431	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7941		07/01/2020/Load	2020-21 Board-Approved	Original Bu		163.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18259	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	16.32
10/28/2020	GL_JOURNAL	PAY0455384	18736	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	16.32
11/24/2020	GL_JOURNAL	PAY0457158	18566	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	13.12
12/28/2020	GL_JOURNAL	PAY0458309	18944	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0113	92502	00	3431	8100	0000 25000 8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	18941	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11.52
02/25/2021	GL_JOURNAL	PAY0460755	19003	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	19938	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	18804	PYE	04/15/2021/GL Encumbrance Process/145334 ;VISION f		0.00	0.00	28.80	0.00
Number of Transactions 9						Totals	48.12	163.00	0.00	86.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	92502	00	3451	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7942	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,465.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22369	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	155.04
10/28/2020	GL_JOURNAL	PAY0455384	22928	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	155.04
11/24/2020	GL_JOURNAL	PAY0457158	22893	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	124.64
12/28/2020	GL_JOURNAL	PAY0458309	23287	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	23265	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	109.44
02/25/2021	GL_JOURNAL	PAY0460755	23296	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	24240	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	23108	PYE	04/15/2021/GL Encumbrance Process/145334 ;DENTAL f		0.00	0.00	252.00	0.00
Number of Transactions 9						Totals	395.24	1,465.00	0.00	817.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	92502	00	3471	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7943	07/01/2020/Load 2020-21 Board-Approved Original Bu			29,944.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26464	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,106.68
10/28/2020	GL_JOURNAL	PAY0455384	27103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,106.68
11/24/2020	GL_JOURNAL	PAY0457158	27201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,339.88
12/28/2020	GL_JOURNAL	PAY0458309	27611	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,496.40
01/28/2021	GL_JOURNAL	PAY0459296	27571	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,068.08
02/25/2021	GL_JOURNAL	PAY0460755	27573	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,594.80
03/30/2021	GL_JOURNAL	PAY0461897	28526	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,594.80
04/15/2021	GL_JOURNAL	ENP0462623	27390	PYE	04/15/2021/GL Encumbrance Process/145334 ;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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0113	92502	00	3471	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										

Number of Transactions 9 Totals 9,377.68 29,944.00 0.00 5,259.00 15,307.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	92502	00	3502	8100	0000	25000	8504	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7944	07/01/2020/Load 2020-21 Board-Approved Original Bu				39.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11365	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.20
08/03/2020	GL_JOURNAL	PAY0451987	2008	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.29
08/27/2020	GL_JOURNAL	PAY0453104	16805	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.20
09/28/2020	GL_JOURNAL	PAY0454195	31170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.20
10/28/2020	GL_JOURNAL	PAY0455384	31910	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	31972	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.50
11/30/2020	GL_JOURNAL	PAY0457389	1036	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.08
12/28/2020	GL_JOURNAL	PAY0458309	32441	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.73
01/28/2021	GL_JOURNAL	PAY0459296	32420	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.15
02/25/2021	GL_JOURNAL	PAY0460755	32448	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.73
03/30/2021	GL_JOURNAL	PAY0461897	33604	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.73
04/15/2021	GL_JOURNAL	ENP0462623	32071	PYE	04/15/2021/GL Encumbrance Process/145334 ;UNEMP fo			0.00	0.00	5.19	0.00

Number of Transactions 13 Totals 10.80 39.00 0.00 5.19 23.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	92502	00	3602	8100	0000	25000	8504	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	7945	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,860.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6621	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	13.54
08/11/2020	GL_JOURNAL	PWC0452443	6622	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	152.95
09/10/2020	GL_JOURNAL	PWC0453518	365	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	152.95
10/14/2020	GL_JOURNAL	PWC0454849	1105	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	152.95
11/09/2020	GL_JOURNAL	PWC0456114	8567	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	152.95
12/08/2020	GL_JOURNAL	PWC0457747	5974	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	3.82
12/08/2020	GL_JOURNAL	PWC0457747	5975	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	119.47
01/07/2021	GL_JOURNAL	PWC0458525	4595	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	82.64
02/09/2021	GL_JOURNAL	PWC0459847	11567	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	102.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 223  
Run Date 04/18/2021  
Run Time 20:04:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	92502	00	3602	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	4241	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	82.64	
04/08/2021	GL_JOURNAL	PWC0462277	4507	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	82.64	
04/15/2021	GL_JOURNAL	ENP0462623	36760	PYE	04/15/2021/GL Encumbrance Process/145334 ;WKRCMP f		0.00	0.00	247.92	0.00	
Number of Transactions 13						Totals	512.80	1,860.00	0.00	247.92	1,099.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	92502	00	3702	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	7946								
08/11/2020	GL_JOURNAL	RPM0452442	775	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		100.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	776	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.72	
08/11/2020	GL_JOURNAL	RPM0452476	4527	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	8.19	
08/11/2020	GL_JOURNAL	RPM0452476	4528	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.72	
08/11/2020	GL_JOURNAL	PRM0452481	2095	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	-8.19	
08/11/2020	GL_JOURNAL	PRM0452481	2096	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.72	
09/10/2020	GL_JOURNAL	PRM0453517	1942	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	8.19	
10/14/2020	GL_JOURNAL	PRM0454848	2776	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.19	
11/09/2020	GL_JOURNAL	PRM0456110	3208	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.19	
12/08/2020	GL_JOURNAL	PRM0457744	3399	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.40	
12/08/2020	GL_JOURNAL	PRM0457744	3400	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.20	
01/07/2021	GL_JOURNAL	PRM0458524	9843	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.43	
02/09/2021	GL_JOURNAL	PRM0459845	3014	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.50	
03/08/2021	GL_JOURNAL	PRM0461157	287	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.43	
04/08/2021	GL_JOURNAL	PRM0462276	2933	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.43	
04/15/2021	GL_JOURNAL	ENP0462623	41438	PYE	04/15/2021/GL Encumbrance Process/145334 ;RM02 for		0.00	0.00	13.28	0.00	
Number of Transactions 17						Totals	27.85	100.00	0.00	13.28	58.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	92502	00	3995	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7947							
09/28/2020	GL_JOURNAL	PAY0454195	35745	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		124.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36585	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.98
Number of Transactions 3						Totals	124.00	0.00	0.00	9.98

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

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Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0113	92502	00	3995	8100	0000	25000	8504	2021								
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd																
11/24/2020	GL_JOURNAL	PAY0457158	36720	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.91			
12/28/2020	GL_JOURNAL	PAY0458309	37252	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.39			
01/28/2021	GL_JOURNAL	PAY0459296	37215	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7.81			
02/25/2021	GL_JOURNAL	PAY0460755	37217	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6.22			
03/30/2021	GL_JOURNAL	PAY0461897	38519	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.22			
04/15/2021	GL_JOURNAL	ENP0462623	45882	PYE	04/15/2021/GL	Encumbrance Process/145334	;LIFE for		0.00	0.00	16.49	0.00	0.00			
Number of Transactions 9										Totals	54.00	124.00	0.00	16.49	53.51	
Number of Transactions 104										Account	Totals 3000s	18,181.30	57,313.00	0.00	8,763.53	30,368.17
Number of Transactions 118										Resource	Totals 92502	39,631.07	135,131.00	0.00	19,136.90	76,363.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0113	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/22/2020	GL_BD_JRNL	0000455179	40		10/22/2020/Transfer	of appropriations for Contribu			10,428.00	0.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455228	39		10/23/2020/Transfer	of appropriations for Contribu			12,015.00	0.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455227	40		10/23/2020/Transfer	of appropriations for Contribu			-10,428.00	0.00	0.00	0.00	0.00			
03/10/2021	GL_BD_JRNL	0000461288	18		02/28/2021/Transfer	appropriations for ABS deposit			2,750.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	14,765.00	14,765.00	0.00	0.00	0.00	
Number of Transactions 4										Account	Totals 4000s	14,765.00	14,765.00	0.00	0.00	0.00
Number of Transactions 4										Resource	Totals 96000	14,765.00	14,765.00	0.00	0.00	0.00
Number of Transactions 4,346										Dept	Totals 0113	57,456.65	3,791,888.00	0.00	1,070,291.63	2,664,139.72



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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>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>						
0113	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
Number of Transactions 4,346														
Report Totals										57,456.65	3,791,888.00	0.00	1,070,291.63	2,664,139.72

End of Report