

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 = '0115' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0115	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr					
07/02/2020	GL_BD_JRNL	ORG0449638	4405		07/01/2020/Load 2020-21 Board-Approved Original Bu		835.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	245	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	166.69
12/28/2020	GL_JOURNAL	PAY0458309	1626	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	166.69
01/28/2021	GL_JOURNAL	PAY0459296	1661	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	333.38
02/08/2021	GL_JOURNAL	PAY0459810	356	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-333.38
Number of Transactions 5						Totals	501.62	835.00	0.00	333.38

Number of Transactions 5 Account Totals 1000s 501.62 835.00 0.00 0.00 333.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7948					07/01/2020/Load 2020-21 Board-Approved Original Bu	154.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	818	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	26.92
12/28/2020	GL_JOURNAL	PAY0458309	6652	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	26.92
01/28/2021	GL_JOURNAL	PAY0459296	6643	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	53.84
02/08/2021	GL_JOURNAL	PAY0459810	1068	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	-53.84
Number of Transactions 5						Totals	100.16	154.00	0.00	0.00	53.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7949					07/01/2020/Load 2020-21 Board-Approved Original Bu	12.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1272	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	2.42
12/28/2020	GL_JOURNAL	PAY0458309	11657	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.42
01/28/2021	GL_JOURNAL	PAY0459296	11639	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.84
02/08/2021	GL_JOURNAL	PAY0459810	1658	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	-4.84
Number of Transactions 5						Totals	7.16	12.00	0.00	0.00	4.84	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00000	00	3501	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
12/08/2020	GL_BD_JRNL	0000457731	45		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	2012	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	29920	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	29865	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.16				
02/08/2021	GL_JOURNAL	PAY0459810	2604	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	-0.16				
Number of Transactions 5							Totals	-0.16	0.00	0.00	0.00	0.16	
<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>					
0115	00000	00	3601	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7950		07/01/2020/Load 2020-21 Board-Approved Original Bu		20.00	0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	2830	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1520	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8156	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	-7.97				
02/09/2021	GL_JOURNAL	PWC0459847	8157	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	7.97				
Number of Transactions 5							Totals	12.04	20.00	0.00	0.00	7.96	
Number of Transactions 20							Account	Totals 3000s	119.20	186.00	0.00	0.00	66.80
<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>					
0115	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	884		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,990.00	0.00	0.00				
08/11/2020	GL_JOURNAL	PCD0452477	769	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00				
10/12/2020	GL_JOURNAL	PCD0454727	193	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00				
10/12/2020	GL_JOURNAL	PCD0454727	194	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00				
12/21/2020	GL_JOURNAL	PCD0458238	541	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00				
01/08/2021	PO_POENC	0000375279	1	RREQ454988	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-105.60	0.00				
01/08/2021	PO_POENC	0000375279	1	RREQ454988	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	113.78				
01/08/2021	PO_POENC	0000375279	1	RREQ454988	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	113.78				
01/08/2021	PO_POENC	0000375279	1	RREQ454988	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00				
01/08/2021	PO_POENC	0000375279	1	RREQ454988	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-113.78				

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/08/2021	REQ_PREENC	REQ454988	1		Staples Contract & Commercial Inc/141660/Crayola W		0.00		-105.60
01/08/2021	REQ_PREENC	REQ454988	1		Staples Contract & Commercial Inc/141660/Crayola W		0.00		105.60
01/08/2021	REQ_PREENC	REQ454988	1		Staples Contract & Commercial Inc/141660/Crayola W		0.00		105.60
01/11/2021	REQ_PREENC	REQ455021	1		Liberty Flags/141660/American Flags -Rugged WaveCr		0.00		53.00
01/11/2021	REQ_PREENC	REQ455021	2		Liberty Flags/141660/California Nylon Outdoors Fla		0.00		57.00
01/11/2021	REQ_PREENC	REQ455021	3		Liberty Flags/141660/Wall Bracket for classroom fl		0.00		25.20
01/11/2021	PO_POENC	0000375307	1	RREQ455021	LIBERTY FLAGS/American Flags -Rugged WaveCrest 4'x		0.00		0.00
01/11/2021	PO_POENC	0000375307	1	RREQ455021	LIBERTY FLAGS/American Flags -Rugged WaveCrest 4'x		0.00		0.00
01/11/2021	PO_POENC	0000375307	1	RREQ455021	LIBERTY FLAGS/American Flags -Rugged WaveCrest 4'x		0.00		0.00
01/11/2021	PO_POENC	0000375307	1	RREQ455021	LIBERTY FLAGS/American Flags -Rugged WaveCrest 4'x		0.00		0.00
01/11/2021	PO_POENC	0000375307	1	RREQ455021	LIBERTY FLAGS/American Flags -Rugged WaveCrest 4'x		0.00		0.00
01/11/2021	PO_POENC	0000375307	2	RREQ455021	LIBERTY FLAGS/California Nylon Outdoors Flags 4'x6		0.00		0.00
01/11/2021	PO_POENC	0000375307	4	RREQ455021	LIBERTY FLAGS/Shipping		0.00		0.00
01/11/2021	PO_POENC	0000375307	3	RREQ455021	LIBERTY FLAGS/Wall Bracket for classroom flags 1 d		0.00		0.00
01/11/2021	PO_POENC	0000375307	3	RREQ455021	LIBERTY FLAGS/Wall Bracket for classroom flags 1 d		0.00		0.00
01/11/2021	PO_POENC	0000375307	3	RREQ455021	LIBERTY FLAGS/Wall Bracket for classroom flags 1 d		0.00		0.00
01/11/2021	PO_POENC	0000375307	4	RREQ455021	LIBERTY FLAGS/Shipping		0.00		0.00
01/11/2021	PO_POENC	0000375307	4	RREQ455021	LIBERTY FLAGS/Shipping		0.00		0.00
01/11/2021	PO_POENC	0000375307	4	RREQ455021	LIBERTY FLAGS/Shipping		0.00		0.00
01/11/2021	PO_POENC	0000375307	4	RREQ455021	LIBERTY FLAGS/Shipping		0.00		0.00
01/11/2021	PO_POENC	0000375307	2	RREQ455021	LIBERTY FLAGS/California Nylon Outdoors Flags 4'x6		0.00		0.00
01/11/2021	PO_POENC	0000375307	2	RREQ455021	LIBERTY FLAGS/California Nylon Outdoors Flags 4'x6		0.00		0.00
01/11/2021	PO_POENC	0000375307	2	RREQ455021	LIBERTY FLAGS/California Nylon Outdoors Flags 4'x6		0.00		0.00
01/11/2021	PO_POENC	0000375307	2	RREQ455021	LIBERTY FLAGS/California Nylon Outdoors Flags 4'x6		0.00		0.00
01/11/2021	PO_POENC	0000375307	2	RREQ455021	LIBERTY FLAGS/California Nylon Outdoors Flags 4'x6		0.00		0.00
01/11/2021	PO_POENC	0000375307	3	RREQ455021	LIBERTY FLAGS/Wall Bracket for classroom flags 1 d		0.00		0.00
01/11/2021	PO_POENC	0000375307	3	RREQ455021	LIBERTY FLAGS/Wall Bracket for classroom flags 1 d		0.00		0.00
01/12/2021	AP_VOUCHER	01162366	1	P0000375279	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
01/12/2021	AP_VOUCHER	01162366	1	P0000375279	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
01/28/2021	AP_VOUCHER	01164901	1	P0000375307	LIBERTY FLAGS/American Flags -Rugged WaveCre		0.00		0.00
01/28/2021	AP_VOUCHER	01164901	1	P0000375307	LIBERTY FLAGS/American Flags -Rugged WaveCre		0.00		0.00
01/28/2021	AP_VOUCHER	01164901	2	P0000375307	LIBERTY FLAGS/California Nylon Outdoors Flag		0.00		0.00
01/28/2021	AP_VOUCHER	01164901	2	P0000375307	LIBERTY FLAGS/California Nylon Outdoors Flag		0.00		0.00
01/28/2021	AP_VOUCHER	01164901	3	P0000375307	LIBERTY FLAGS/Wall Bracket for classroom fla		0.00		0.00
01/28/2021	AP_VOUCHER	01164901	3	P0000375307	LIBERTY FLAGS/Wall Bracket for classroom fla		0.00		0.00
01/28/2021	AP_VOUCHER	01164901	4	P0000375307	LIBERTY FLAGS/Shipping		0.00		0.00
01/28/2021	AP_VOUCHER	01164901	4	P0000375307	LIBERTY FLAGS/Shipping		0.00		0.00
02/18/2021	REQ_PREENC	REQ456916	1		CVR Computer Supplies/141660/TONER HP CF410A BLACK		0.00		0.00
02/18/2021	REQ_PREENC	REQ456916	1		CVR Computer Supplies/141660/TONER HP CF410A BLACK		0.00		0.00

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

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0115	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/18/2021	REQ_PREENC	REQ456916	1		CVR Computer Supplies/141660/TONER HP CF410A BLACK		0.00	146.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458361	1		Office Solutions Business Products & Svc/141660/Lo		0.00	460.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458361	2		Office Solutions Business Products & Svc/141660/La		0.00	584.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458361	3		Office Solutions Business Products & Svc/141660/Co		0.00	537.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458361	4		Office Solutions Business Products & Svc/141660/Pr		0.00	285.25	0.00	0.00
03/11/2021	PO_POENC	0000377517	1	RREQ458361	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	-460.00	0.00	0.00
03/11/2021	PO_POENC	0000377517	1	RREQ458361	OFFICE SOL-001/Long-Length Colored Pencil Set 3.3		0.00	0.00	495.65	0.00
03/11/2021	PO_POENC	0000377517	2	RREQ458361	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	-584.00	0.00	0.00
03/11/2021	PO_POENC	0000377517	2	RREQ458361	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	629.26	0.00
03/11/2021	PO_POENC	0000377517	3	RREQ458361	OFFICE SOL-001/Composition Book Wide/Legal Rule B1		0.00	-537.00	0.00	0.00
03/11/2021	PO_POENC	0000377517	3	RREQ458361	OFFICE SOL-001/Composition Book Wide/Legal Rule B1		0.00	0.00	578.62	0.00
03/11/2021	PO_POENC	0000377517	4	RREQ458361	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	0.00	307.36	0.00
03/11/2021	PO_POENC	0000377517	4	RREQ458361	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2) Black		0.00	-285.25	0.00	0.00
03/16/2021	AP_VOUCHER	01171420	1	P0000377517	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	0.00	495.65
03/16/2021	AP_VOUCHER	01171420	1	P0000377517	OFFICE SOL-001/Long-Length Colored Pencil Set		0.00	0.00	-495.65	0.00
03/16/2021	AP_VOUCHER	01171420	2	P0000377517	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	-629.25	0.00
03/16/2021	AP_VOUCHER	01171420	2	P0000377517	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00	629.25
03/16/2021	AP_VOUCHER	01171420	3	P0000377517	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	-578.62	0.00
03/16/2021	AP_VOUCHER	01171420	3	P0000377517	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	0.00	578.62
03/16/2021	AP_VOUCHER	01171420	4	P0000377517	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	-307.36	0.00
03/16/2021	AP_VOUCHER	01171420	4	P0000377517	OFFICE SOL-001/Pre-Sharpended Pencil HB (#2)		0.00	0.00	0.00	307.36
03/22/2021	REQ_PREENC	REQ459213	1		Staples Contract & Commercial Inc/141660/Duracell		0.00	20.98	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	2		Staples Contract & Commercial Inc/141660/Duracell		0.00	35.30	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	3		Staples Contract & Commercial Inc/141660/Duracell		0.00	54.50	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	4		Staples Contract & Commercial Inc/141660/Oxford Ru		0.00	30.10	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	11		Staples Contract & Commercial Inc/141660/SunWorks		0.00	17.90	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	12		Staples Contract & Commercial Inc/141660/SunWorks		0.00	65.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	13		Staples Contract & Commercial Inc/141660/SunWorks		0.00	53.70	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	14		Staples Contract & Commercial Inc/141660/Crayola C		0.00	292.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	5		Staples Contract & Commercial Inc/141660/Esselte O		0.00	15.20	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	6		Staples Contract & Commercial Inc/141660/TRU RED 3		0.00	66.90	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	7		Staples Contract & Commercial Inc/141660/TRU RED 3		0.00	17.60	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	8		Staples Contract & Commercial Inc/141660/Paper Mat		0.00	50.20	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	9		Staples Contract & Commercial Inc/141660/Expo Dry		0.00	374.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459213	10		Staples Contract & Commercial Inc/141660/SunWorks		0.00	69.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459219	1		School Specialty Supply/141660/PAPER COMP BOOK 8X1		0.00	423.52	0.00	0.00
03/22/2021	REQ_PREENC	REQ459219	2		School Specialty Supply/141660/PAPER COMP BOOK 9.7		0.00	151.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0115	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/22/2021	REQ_PREENC	REQ459219	3		School Specialty Supply/141660/PAPER COMP BOOK 9.7		0.00		151.80
03/22/2021	REQ_PREENC	REQ459219	4		School Specialty Supply/141660/PAPER COMP BOOK 9.7		0.00		151.80
03/22/2021	PO_POENC	0000378142	1	RREQ459213	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-20.98
03/22/2021	PO_POENC	0000378142	1	RREQ459213	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
03/22/2021	PO_POENC	0000378142	2	RREQ459213	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-35.30
03/22/2021	PO_POENC	0000378142	2	RREQ459213	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
03/22/2021	PO_POENC	0000378142	3	RREQ459213	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		-54.50
03/22/2021	PO_POENC	0000378142	3	RREQ459213	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00
03/22/2021	PO_POENC	0000378142	13	RREQ459213	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-53.70
03/22/2021	PO_POENC	0000378142	13	RREQ459213	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/22/2021	PO_POENC	0000378142	14	RREQ459213	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-292.00
03/22/2021	PO_POENC	0000378142	14	RREQ459213	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/22/2021	PO_POENC	0000378142	10	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-69.80
03/22/2021	PO_POENC	0000378142	10	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
03/22/2021	PO_POENC	0000378142	11	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
03/22/2021	PO_POENC	0000378142	11	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-17.90
03/22/2021	PO_POENC	0000378142	12	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-65.80
03/22/2021	PO_POENC	0000378142	12	RREQ459213	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
03/22/2021	PO_POENC	0000378142	7	RREQ459213	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-17.60
03/22/2021	PO_POENC	0000378142	7	RREQ459213	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
03/22/2021	PO_POENC	0000378142	8	RREQ459213	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-50.20
03/22/2021	PO_POENC	0000378142	8	RREQ459213	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
03/22/2021	PO_POENC	0000378142	9	RREQ459213	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-374.00
03/22/2021	PO_POENC	0000378142	9	RREQ459213	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
03/22/2021	PO_POENC	0000378142	4	RREQ459213	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow		0.00		-30.10
03/22/2021	PO_POENC	0000378142	4	RREQ459213	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow		0.00		0.00
03/22/2021	PO_POENC	0000378142	5	RREQ459213	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00		-15.20
03/22/2021	PO_POENC	0000378142	5	RREQ459213	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00		0.00
03/22/2021	PO_POENC	0000378142	6	RREQ459213	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-66.90
03/22/2021	PO_POENC	0000378142	6	RREQ459213	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
03/22/2021	PO_POENC	0000378143	1	RREQ459219	SCHOOL SPECIAL/PAPER COMP BOOK 8X10.5 RED MARGIN 3		0.00		-423.52
03/22/2021	PO_POENC	0000378143	1	RREQ459219	SCHOOL SPECIAL/PAPER COMP BOOK 8X10.5 RED MARGIN 3		0.00		0.00
03/22/2021	PO_POENC	0000378143	2	RREQ459219	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 GREEN GRAD		0.00		-151.80
03/22/2021	PO_POENC	0000378143	2	RREQ459219	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 GREEN GRAD		0.00		0.00
03/22/2021	PO_POENC	0000378143	3	RREQ459219	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE GRADE		0.00		-151.80
03/22/2021	PO_POENC	0000378143	3	RREQ459219	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE GRADE		0.00		0.00
03/22/2021	PO_POENC	0000378143	4	RREQ459219	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 RED GRADE		0.00		-151.80

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/22/2021	PO_POENC	0000378143	4	RREQ459219	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 RED GRADE		0.00		163.56
03/24/2021	AP_VOUCHER	01172793	1	P0000378142	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	22.61
03/24/2021	AP_VOUCHER	01172793	1	P0000378142	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172793	2	P0000378142	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-38.04
03/24/2021	AP_VOUCHER	01172793	2	P0000378142	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	38.04
03/24/2021	AP_VOUCHER	01172793	12	P0000378142	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-70.90
03/24/2021	AP_VOUCHER	01172793	12	P0000378142	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	70.90
03/24/2021	AP_VOUCHER	01172793	13	P0000378142	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-57.86
03/24/2021	AP_VOUCHER	01172793	13	P0000378142	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	57.86
03/24/2021	AP_VOUCHER	01172793	14	P0000378142	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-314.63
03/24/2021	AP_VOUCHER	01172793	14	P0000378142	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	314.63
03/24/2021	AP_VOUCHER	01172793	9	P0000378142	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-402.99
03/24/2021	AP_VOUCHER	01172793	9	P0000378142	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	402.99
03/24/2021	AP_VOUCHER	01172793	10	P0000378142	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-75.21
03/24/2021	AP_VOUCHER	01172793	10	P0000378142	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	75.21
03/24/2021	AP_VOUCHER	01172793	11	P0000378142	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-19.29
03/24/2021	AP_VOUCHER	01172793	11	P0000378142	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	19.29
03/24/2021	AP_VOUCHER	01172793	6	P0000378142	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-72.08
03/24/2021	AP_VOUCHER	01172793	6	P0000378142	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	72.08
03/24/2021	AP_VOUCHER	01172793	7	P0000378142	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-18.96
03/24/2021	AP_VOUCHER	01172793	7	P0000378142	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	18.96
03/24/2021	AP_VOUCHER	01172793	8	P0000378142	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-54.09
03/24/2021	AP_VOUCHER	01172793	8	P0000378142	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	54.09
03/24/2021	AP_VOUCHER	01172793	3	P0000378142	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	-58.72
03/24/2021	AP_VOUCHER	01172793	3	P0000378142	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	58.72
03/24/2021	AP_VOUCHER	01172793	4	P0000378142	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	-32.43
03/24/2021	AP_VOUCHER	01172793	4	P0000378142	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	32.43
03/24/2021	AP_VOUCHER	01172793	5	P0000378142	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00	0.00	-16.38
03/24/2021	AP_VOUCHER	01172793	5	P0000378142	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00	0.00	16.38
03/25/2021	PO_POENC	0000378494	1	RREQ456916	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00	0.00	157.32
03/25/2021	PO_POENC	0000378494	1	RREQ456916	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00	-146.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	33	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	7.96
04/09/2021	GL_JOURNAL	PCD0462345	3056	SCHOOL HEA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	100.92
04/15/2021	AP_VOUCHER	01176286	1	P0000378494	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00	0.00	-157.32
04/15/2021	AP_VOUCHER	01176286	1	P0000378494	CVR COMP-001/TONER HP CF410A BLACK (OEM)		0.00	0.00	157.32

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

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BUDGET 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								
0115	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies							
Number of Transactions 156										Totals	-2,873.40	1,990.00	0.00	947.03	3,916.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0115	00000	00	4491	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized							
01/26/2021	GL_BD_JRNL	0000459175	1						01/26/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
01/26/2021	GL_JOURNAL	0000459172	11	01133111					01/26/2021/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	0.00	-1,271.45		
01/26/2021	GL_JOURNAL	0000459172	12	01133111					01/26/2021/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	0.00	-1,271.45		
01/26/2021	GL_JOURNAL	0000459172	13	01133111					01/26/2021/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	0.00	-1,271.45		
02/05/2021	GL_JOURNAL	0000459703	11	01133111					01/26/2021/Transfer expenses to reverse JV 0000459	0.00	0.00	0.00	0.00	1,271.45		
02/05/2021	GL_JOURNAL	0000459703	12	01133111					01/26/2021/Transfer expenses to reverse JV 0000459	0.00	0.00	0.00	0.00	1,271.45		
02/05/2021	GL_JOURNAL	0000459703	13	01133111					01/26/2021/Transfer expenses to reverse JV 0000459	0.00	0.00	0.00	0.00	1,271.45		
02/05/2021	GL_JOURNAL	0000459711	11	01133111					12/30/2020/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	0.00	-1,271.45		
02/05/2021	GL_JOURNAL	0000459711	12	01133111					12/30/2020/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	0.00	-1,271.45		
02/05/2021	GL_JOURNAL	0000459711	13	01133111					12/30/2020/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	0.00	-1,271.45		
Number of Transactions 10										Totals	3,814.35	0.00	0.00	0.00	-3,814.35	
Number of Transactions 166										Account	Totals 4000s	940.95	1,990.00	0.00	947.03	102.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0115	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	885						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	34	No Jrnl Ref					09/11/2020/SHARP2: July 2020 copiers/duplicators/S	0.00	0.00	0.00	0.00	267.15		
09/18/2020	GL_JOURNAL	IKN0453942	34	No Jrnl Ref					09/18/2020/SHARP2: August 2020 copiers/duplicators	0.00	0.00	0.00	0.00	269.18		
10/26/2020	GL_JOURNAL	IKN0455266	34	No Jrnl Ref					10/26/2020/SHARP2: September 2020 copiers/duplicat	0.00	0.00	0.00	0.00	291.07		
12/10/2020	GL_JOURNAL	IKN0457862	34	No Jrnl Ref					12/10/2020/SHARP2: October 2020 copiers/duplicator	0.00	0.00	0.00	0.00	280.83		
01/15/2021	GL_JOURNAL	IKN0458865	34	No Jrnl Ref					01/15/2021/SHARP2: November 2020 copiers/duplicato	0.00	0.00	0.00	0.00	284.92		
02/11/2021	GL_JOURNAL	IKN0460120	34	No Jrnl Ref					02/11/2021/SHARP2: December 2020 copiers/duplicato	0.00	0.00	0.00	0.00	269.61		
03/02/2021	GL_JOURNAL	IKN0460961	34	No Jrnl Ref					03/02/2021/SHARP2: January 2021 copiers/duplicator	0.00	0.00	0.00	0.00	280.71		
03/19/2021	GL_JOURNAL	IKN0461639	34	No Jrnl Ref					03/19/2021/SHARP2: February 2021 copiers/duplicato	0.00	0.00	0.00	0.00	280.44		
03/19/2021	GL_JOURNAL	ENC0461641	42	No Jrnl Ref					03/19/2021/2020-21 Copier Enc: 4 month remaining/4	0.00	0.00	2,776.09	0.00	0.00		

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0115	00000	00	5614	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator			
Number of Transactions 10						Totals	0.00	5,000.00	0.00	2,776.09	2,223.91	
0115	00000	00	5733	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper			
07/01/2020 GL_BD_JRNL ORG0449531 886						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
0115	00000	00	5735	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip			
07/01/2020 GL_BD_JRNL ORG0449531 887						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	
0115	00000	00	5841	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5841 - Software License			
07/01/2020 GL_BD_JRNL ORG0449531 888						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 5000s	3,500.00	8,500.00	0.00	2,776.09	2,223.91
Number of Transactions 204						Resource	Totals 00000	5,061.77	11,511.00	0.00	3,723.12	2,726.11
0115	00001	00	2905	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	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	974		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	976		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,281.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	979		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	4999	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	48.43			
09/28/2020	GL_JOURNAL	PAY0454195	5623	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	800.41			
10/28/2020	GL_JOURNAL	PAY0455384	5832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	759.83			
11/24/2020	GL_JOURNAL	PAY0457158	5740	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	759.83			
12/28/2020	GL_JOURNAL	PAY0458309	5938	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	654.62			
01/28/2021	GL_JOURNAL	PAY0459296	5944	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	774.64			
02/19/2021	GL_BD_JRNL	0000460465	1419		01/31/2021/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5956	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	774.64			
03/30/2021	GL_JOURNAL	PAY0461897	6236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	790.15			
04/15/2021	GL_JOURNAL	ENP0462623	5046	PYE	04/15/2021/GL Encumbrance Process/177957 ;Salary f		0.00	0.00	2,370.43	0.00			
Number of Transactions 13							Totals	-61.98	7,671.00	0.00	2,370.43	5,362.55	
Number of Transactions 13							Account	Totals 2000s	-61.98	7,671.00	0.00	2,370.43	5,362.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	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	7951		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,745.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1420		01/31/2021/Transfer of appropriations to align Bud		-1,745.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7952		07/01/2020/Load 2020-21 Board-Approved Original Bu		588.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12171	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.69			
09/28/2020	GL_JOURNAL	PAY0454195	13720	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	61.25			
10/28/2020	GL_JOURNAL	PAY0455384	14102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	58.14			
11/24/2020	GL_JOURNAL	PAY0457158	13862	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	58.14			
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

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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				
0115	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
12/28/2020	GL_JOURNAL	PAY0458309	14181	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	50.09	
01/28/2021	GL_JOURNAL	PAY0459296	14202	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	59.27	
02/19/2021	GL_BD_JRNL	0000460465	1421		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14291	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	59.27	
03/30/2021	GL_JOURNAL	PAY0461897	15081	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	60.45	
04/15/2021	GL_JOURNAL	ENP0462623	12189	PYE	04/15/2021/GL Encumbrance Process/177957	;OASDI fo		0.00	0.00	181.34	0.00	

Number of Transactions 11							Totals	-4.64	587.00	0.00	181.34	410.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7953		07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16810	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	31176	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.40	
10/28/2020	GL_JOURNAL	PAY0455384	31915	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.39	
11/24/2020	GL_JOURNAL	PAY0457158	31978	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.39	
12/28/2020	GL_JOURNAL	PAY0458309	32447	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.33	
01/28/2021	GL_JOURNAL	PAY0459296	32426	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.40	
02/25/2021	GL_JOURNAL	PAY0460755	32454	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.39	
03/30/2021	GL_JOURNAL	PAY0461897	33610	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.41	
04/15/2021	GL_JOURNAL	ENP0462623	29771	PYE	04/15/2021/GL Encumbrance Process/177957	;UNEMP fo		0.00	0.00	1.19	0.00	

Number of Transactions 10							Totals	0.07	4.00	0.00	1.19	2.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	7954		07/01/2020/Load 2020-21 Board-Approved Original Bu			184.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	366	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1.16	
10/14/2020	GL_JOURNAL	PWC0454849	1106	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	19.13	
11/09/2020	GL_JOURNAL	PWC0456114	8568	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	18.16	
12/08/2020	GL_JOURNAL	PWC0457747	5976	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	18.16	
01/07/2021	GL_JOURNAL	PWC0458525	4596	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	15.65	
02/09/2021	GL_JOURNAL	PWC0459847	11568	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	18.51	

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	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	1422				01/31/2021/Transfer of appropriations to align Bud		-1.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4242	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	18.51	
04/08/2021	GL_JOURNAL	PWC0462277	4508	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	18.88	
04/15/2021	GL_JOURNAL	ENP0462623	34460	PYE			04/15/2021/GL Encumbrance Process/177957 ;WKRCMP f		0.00		0.00	56.65	0.00	
Number of Transactions 11									Totals	-1.81	183.00	0.00	56.65	128.16

<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>						
0115	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	7955				07/01/2020/Load 2020-21 Board-Approved Original Bu		25.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1943	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.16	
10/14/2020	GL_JOURNAL	PRM0454848	2777	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	2.57	
11/09/2020	GL_JOURNAL	PRM0456110	3209	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	2.44	
12/08/2020	GL_JOURNAL	PRM0457744	3401	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	2.44	
01/07/2021	GL_JOURNAL	PRM0458524	9844	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	2.10	
02/09/2021	GL_JOURNAL	PRM0459845	3015	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	2.49	
03/08/2021	GL_JOURNAL	PRM0461157	288	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	2.49	
04/08/2021	GL_JOURNAL	PRM0462276	2934	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	2.54	
04/15/2021	GL_JOURNAL	ENP0462623	39149	PYE			04/15/2021/GL Encumbrance Process/177957 ;RM05 for		0.00		0.00	7.61	0.00	
Number of Transactions 10									Totals	0.16	25.00	0.00	7.61	17.23

<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>					
0115	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	7956				07/01/2020/Load 2020-21 Board-Approved Original Bu		12.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1423				01/31/2021/Transfer of appropriations to align Bud		-12.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

Number of Transactions 46									Account	Totals 3000s	-6.22	799.00	0.00	246.79	558.43
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											

Number of Transactions 59		Resource		Totals 00001		-68.20	8,470.00	0.00	2,617.22	5,920.98	
<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>			
0115	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	889	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,835.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	434	6194790738	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.04
08/26/2020	GL_JOURNAL	TEL0453066	435	6194792728	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.04
08/26/2020	GL_JOURNAL	TEL0453066	436	6194792797	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.04
08/26/2020	GL_JOURNAL	TEL0453066	437	6194792798	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	24.04
08/26/2020	GL_JOURNAL	TEL0453066	438	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	436	6194790738	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	20.04
09/03/2020	GL_JOURNAL	TEL0453343	437	6194792728	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	20.04
09/03/2020	GL_JOURNAL	TEL0453343	438	6194792797	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	20.04
09/03/2020	GL_JOURNAL	TEL0453343	439	6194792798	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	24.04
09/03/2020	GL_JOURNAL	TEL0453343	440	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	434	6194790738	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.04
10/09/2020	GL_JOURNAL	TEL0454677	435	6194792728	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.04
10/09/2020	GL_JOURNAL	TEL0454677	436	6194792797	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.04
10/09/2020	GL_JOURNAL	TEL0454677	437	6194792798	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	24.04
10/09/2020	GL_JOURNAL	TEL0454677	438	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	438	6194790738	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.10
12/07/2020	GL_JOURNAL	TEL0457668	439	6194792728	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.10
12/07/2020	GL_JOURNAL	TEL0457668	440	6194792797	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.10
12/07/2020	GL_JOURNAL	TEL0457668	441	6194792798	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	24.10
12/07/2020	GL_JOURNAL	TEL0457668	442	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	437	6194790738	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.19
01/10/2021	GL_JOURNAL	TEL0458603	438	6194792728	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.19
01/10/2021	GL_JOURNAL	TEL0458603	439	6194792797	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.19
01/10/2021	GL_JOURNAL	TEL0458603	440	6194792798	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	24.19
01/10/2021	GL_JOURNAL	TEL0458603	441	6192551275	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	69.24
01/10/2021	GL_JOURNAL	TEL0458602	440	6194790738	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.10
01/10/2021	GL_JOURNAL	TEL0458602	441	6194792728	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.10
01/10/2021	GL_JOURNAL	TEL0458602	442	6194792797	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.10
01/10/2021	GL_JOURNAL	TEL0458602	443	6194792798	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	24.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0115	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2021	GL_JOURNAL	TEL0458602	444	6192551275	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	68.72	
02/16/2021	GL_JOURNAL	TEL0460222	434	6194790738	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.46	
02/16/2021	GL_JOURNAL	TEL0460222	435	6194792728	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.46	
02/16/2021	GL_JOURNAL	TEL0460222	436	6194792797	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.46	
02/16/2021	GL_JOURNAL	TEL0460222	437	6194792798	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	24.46	
02/16/2021	GL_JOURNAL	TEL0460222	438	6192551275	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	69.30	
03/09/2021	GL_JOURNAL	TEL0461239	402	6194790738	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.46	
03/09/2021	GL_JOURNAL	TEL0461239	403	6194792728	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.46	
03/09/2021	GL_JOURNAL	TEL0461239	404	6194792797	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.46	
03/09/2021	GL_JOURNAL	TEL0461239	405	6194792798	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	24.46	
03/09/2021	GL_JOURNAL	TEL0461239	406	6192551275	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	69.34	

Number of Transactions 41						Totals			606.51	1,835.00	0.00	0.00	1,228.49

Number of Transactions 41						Account	Totals 5000s		606.51	1,835.00	0.00	0.00	1,228.49

Number of Transactions 41						Resource	Totals 00005		606.51	1,835.00	0.00	0.00	1,228.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4406		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	4407		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	4408		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	4409		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	4410		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	4411		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	4412		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	4413		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	4414		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	4415		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	4416		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	167	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	68,639.51	
08/27/2020	GL_JOURNAL	PAY0453104	175	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	68,639.51	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
09/28/2020	GL_JOURNAL	PAY0454195	197	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	98,731.55	
10/14/2020	GL_BD_JRNL	BAR0454850	906		10/14/2020/Transfer of appropriations for 5th Frid			-89,006.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	207	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	90,067.10	
11/24/2020	GL_JOURNAL	PAY0457158	232	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	80,303.52	
12/28/2020	GL_JOURNAL	PAY0458309	234	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	82,548.56	
01/28/2021	GL_JOURNAL	PAY0459296	232	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	76,468.25	
02/09/2021	GL_JOURNAL	SAL0459915	3421	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	8,605.98	
02/09/2021	GL_JOURNAL	SAL0459915	2203	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	8,605.98	
02/19/2021	GL_BD_JRNL	0000460444	396		01/31/2021/Transfer of appropriations to align Bud			144,581.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	72,197.67	
03/30/2021	GL_JOURNAL	PAY0461897	232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	82,580.99	
04/15/2021	GL_JOURNAL	ENP0462623	197	PYE	04/15/2021/GL Encumbrance Process/126649 ;Salary f			0.00	0.00	214,419.16	0.00	
Number of Transactions 25							Totals	82,833.22	1,034,641.00	0.00	214,419.16	737,388.62

<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>				
0115	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr												
10/14/2020	GL_BD_JRNL	0000454840	84		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	112	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1,117.68	
10/28/2020	GL_JOURNAL	PAY0455384	1297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,098.16	
11/09/2020	GL_JOURNAL	PAY0456097	94	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	3,725.60	
11/24/2020	GL_JOURNAL	PAY0457158	1404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,725.60	
12/08/2020	GL_JOURNAL	PAY0457726	109	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	2,235.36	
12/28/2020	GL_JOURNAL	PAY0458309	1429	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,470.72	
01/28/2021	GL_JOURNAL	PAY0459296	1454	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	745.12	
02/19/2021	GL_BD_JRNL	0000460444	2053		01/31/2021/Transfer of appropriations to align Bud			20,118.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1575	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	745.12	
04/08/2021	GL_JOURNAL	PAY0462267	274	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2,235.36	
Number of Transactions 11							Totals	-2,980.72	20,118.00	0.00	0.00	23,098.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	00010	00	1210	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 1210 - Counselor										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0115	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor		
07/02/2020	GL_BD_JRNL	ORG0449638	4417		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,414.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1114	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,426.91	
08/27/2020	GL_JOURNAL	PAY0453104	1096	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,426.91	
09/28/2020	GL_JOURNAL	PAY0454195	1471	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,426.91	
10/28/2020	GL_JOURNAL	PAY0455384	1606	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,426.91	
11/24/2020	GL_JOURNAL	PAY0457158	1702	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,426.91	
12/28/2020	GL_JOURNAL	PAY0458309	1752	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,426.91	
01/28/2021	GL_JOURNAL	PAY0459296	1783	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,426.91	
02/19/2021	GL_BD_JRNL	0000460444	397		01/31/2021/Transfer of appropriations to align Bud		-291.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1828	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,426.91	
03/30/2021	GL_JOURNAL	PAY0461897	1987	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,426.91	
04/15/2021	GL_JOURNAL	ENP0462623	1387	PYE	04/15/2021/GL Encumbrance Process/121620 ;Salary f		0.00		0.00	4,280.72	
Number of Transactions 12						Totals	0.09	17,123.00	0.00	4,280.72	12,842.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1240 - Nurse		
0115	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse		
09/15/2020	GL_BD_JRNL	0000453758	82		08/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1766	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,279.12	
10/28/2020	GL_JOURNAL	PAY0455384	1906	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,279.12	
11/24/2020	GL_JOURNAL	PAY0457158	2012	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,279.12	
12/28/2020	GL_JOURNAL	PAY0458309	2064	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,279.12	
01/28/2021	GL_JOURNAL	PAY0459296	2095	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,279.12	
02/19/2021	GL_BD_JRNL	0000460444	398		01/31/2021/Transfer of appropriations to align Bud		12,791.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2144	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,279.12	
03/30/2021	GL_JOURNAL	PAY0461897	2305	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,279.12	
04/15/2021	GL_JOURNAL	ENP0462623	1711	PYE	04/15/2021/GL Encumbrance Process/176546 ;Salary f		0.00		0.00	3,837.37	
Number of Transactions 10						Totals	-0.21	12,791.00	0.00	3,837.37	8,953.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1308 - School Principal	
0115	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal	
07/02/2020	GL_BD_JRNL	ORG0449638	4418		07/01/2020/Load 2020-21 Board-Approved Original Bu		143,154.00		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	
0115	00010	00	1308	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/29/2020	GL_JOURNAL	PAY0451687	1550	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,748.21	
08/27/2020	GL_JOURNAL	PAY0453104	1613	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	2097	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15,220.54	
10/28/2020	GL_JOURNAL	PAY0455384	2237	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	2333	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	2383	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	2409	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	399		01/31/2021/Transfer of appropriations to align Bud		896.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2452	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	2621	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	2034	PYE	04/15/2021/GL Encumbrance Process/124856 ;Salary f		0.00	0.00	35,124.32	0.00	
Number of Transactions 12						Totals	0.16	144,050.00	0.00	35,124.32	108,925.52

Number of Transactions 70						Account	Totals 1000s	79,852.54	1,228,723.00	0.00	257,661.57	891,208.89
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	981								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3360	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	54.15	
09/28/2020	GL_JOURNAL	PAY0454195	3992	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	586.62	
10/28/2020	GL_JOURNAL	PAY0455384	4196	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	586.62	
11/24/2020	GL_JOURNAL	PAY0457158	4164	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	4290	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	518.03	
01/28/2021	GL_JOURNAL	PAY0459296	4311	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	601.28	
02/19/2021	GL_BD_JRNL	0000460444	400		01/31/2021/Transfer of appropriations to align Bud		172.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4334	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	601.28	
03/30/2021	GL_JOURNAL	PAY0461897	4528	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	601.28	
04/15/2021	GL_JOURNAL	ENP0462623	3707	PYE	04/15/2021/GL Encumbrance Process/168101 ;Salary f		0.00	0.00	1,803.85	0.00	
Number of Transactions 11						Totals	-0.39	5,954.00	0.00	1,803.85	4,150.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0115	00010	00	2236	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	1563		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3549	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	446.32		
09/28/2020	GL_JOURNAL	PAY0454195	4172	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,958.56		
10/28/2020	GL_JOURNAL	PAY0455384	4380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,417.57		
11/24/2020	GL_JOURNAL	PAY0457158	4343	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,417.57		
12/28/2020	GL_JOURNAL	PAY0458309	4468	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,082.83		
01/28/2021	GL_JOURNAL	PAY0459296	4489	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,417.57		
02/19/2021	GL_BD_JRNL	0000460444	401		01/31/2021/Transfer of appropriations to align Bud		24,828.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4510	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,417.57		
03/30/2021	GL_JOURNAL	PAY0461897	4706	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,417.57		
04/15/2021	GL_JOURNAL	ENP0462623	3879	PYE	04/15/2021/GL Encumbrance Process/104799 ;Salary f		0.00	0.00	7,252.70	0.00		
Number of Transactions 11							Totals	-0.26	24,828.00	0.00	7,252.70	17,575.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	971		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	985		07/01/2020/Load 2020-21 Board-Approved Original Bu		45,517.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	529	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	960.56		
08/27/2020	GL_JOURNAL	PAY0453104	4222	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,340.83		
09/28/2020	GL_JOURNAL	PAY0454195	4834	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,450.35		
10/28/2020	GL_JOURNAL	PAY0455384	5039	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,550.13		
11/24/2020	GL_JOURNAL	PAY0457158	5006	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,550.13		
12/28/2020	GL_JOURNAL	PAY0458309	5173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,366.27		
01/28/2021	GL_JOURNAL	PAY0459296	5195	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,550.13		
02/19/2021	GL_BD_JRNL	0000460444	402		01/31/2021/Transfer of appropriations to align Bud		10,347.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5204	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,550.13		
03/30/2021	GL_JOURNAL	PAY0461897	5457	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,550.13		
04/15/2021	GL_JOURNAL	ENP0462623	4499	PYE	04/15/2021/GL Encumbrance Process/110573 ;Salary f		0.00	0.00	25,650.38	0.00		
Number of Transactions 13							Totals	-0.04	92,519.00	0.00	25,650.38	66,868.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00010	00	2905	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0115	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	975		07/01/2020/Load 2020-21 Board-Approved Original Bu		641.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	977		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	978		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	980		07/01/2020/Load 2020-21 Board-Approved Original Bu		641.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5000	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	56.35		
09/28/2020	GL_JOURNAL	PAY0454195	5624	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	819.76		
10/28/2020	GL_JOURNAL	PAY0455384	5833	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	657.45		
11/17/2020	GL_JOURNAL	SAL0456779	31	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1,275.60		
11/17/2020	GL_JOURNAL	SAL0456779	3239	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-136.86		
11/17/2020	GL_JOURNAL	SAL0456779	4845	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-121.10		
11/24/2020	GL_JOURNAL	PAY0457158	5741	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	21.58		
01/28/2021	GL_JOURNAL	PAY0459296	5945	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	660.41		
02/19/2021	GL_BD_JRNL	0000460444	403		01/31/2021/Transfer of appropriations to align Bud		-6,266.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5957	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	660.41		
03/30/2021	GL_JOURNAL	PAY0461897	6237	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	663.51		
04/15/2021	GL_JOURNAL	ENP0462623	5136	PYE	04/15/2021/GL Encumbrance Process/177957 ;Salary f		0.00		0.00	1,990.55		
Number of Transactions 16							Totals	-12.46	3,984.00	0.00	1,990.55	2,005.91

Number of Transactions	Account	Totals	2000s							
51				-13.15	127,285.00	0.00	36,697.48	90,600.67		
<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>		
0115	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7957		07/01/2020/Load 2020-21 Board-Approved Original Bu		180,148.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3759	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	11,085.31
08/27/2020	GL_JOURNAL	PAY0453104	5572	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	11,085.31
09/28/2020	GL_JOURNAL	PAY0454195	6328	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	15,945.17
10/14/2020	GL_JOURNAL	PAY0454821	1067	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	90.25
10/14/2020	GL_BD_JRNL	BAR0454850	1037		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6553	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	14,876.80
11/09/2020	GL_JOURNAL	PAY0456097	877	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	300.84
11/24/2020	GL_JOURNAL	PAY0457158	6450	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	13,269.88
12/08/2020	GL_JOURNAL	PAY0457726	819	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	180.51
12/28/2020	GL_JOURNAL	PAY0458309	6653	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	13,692.63

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
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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							
0115	00010	00	3101	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
01/28/2021	GL_JOURNAL	PAY0459296	6644	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	12,409.82		
02/09/2021	GL_JOURNAL	SAL0459915	2326	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	1,389.87		
02/09/2021	GL_JOURNAL	SAL0459915	3551	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	1,389.87		
02/19/2021	GL_BD_JRNL	0000460455	1714		01/31/2021/Transfer	of appropriations to align Bud			2,945.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6672	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11,659.95		
03/30/2021	GL_JOURNAL	PAY0461897	7072	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	13,457.20		
04/08/2021	GL_JOURNAL	PAY0462267	1488	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	270.76		
04/15/2021	GL_JOURNAL	ENP0462623	5653	PYE	04/15/2021/GL	Encumbrance Process/126649	;STRS for		0.00	0.00	0.00	34,628.70	0.00		
Number of Transactions 19										Totals	12,986.13	168,719.00	0.00	34,628.70	121,104.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	00010	00	3101	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	7958		07/01/2020/Load	2020-21 Board-Approved	Original Bu		26,340.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3756	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,897.72		
08/27/2020	GL_JOURNAL	PAY0453104	5569	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,890.86		
09/28/2020	GL_JOURNAL	PAY0454195	6324	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,458.12		
10/28/2020	GL_JOURNAL	PAY0455384	6549	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,890.86		
11/24/2020	GL_JOURNAL	PAY0457158	6446	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,890.86		
12/28/2020	GL_JOURNAL	PAY0458309	6648	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,890.86		
01/28/2021	GL_JOURNAL	PAY0459296	6639	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,890.86		
02/19/2021	GL_BD_JRNL	0000460455	1715		01/31/2021/Transfer	of appropriations to align Bud			-3,076.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6668	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,890.86		
03/30/2021	GL_JOURNAL	PAY0461897	7068	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,890.86		
04/15/2021	GL_JOURNAL	ENP0462623	5488	PYE	04/15/2021/GL	Encumbrance Process/124856	;STRS for		0.00	0.00	0.00	5,672.58	0.00		
Number of Transactions 12										Totals	-0.44	23,264.00	0.00	5,672.58	17,591.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	00010	00	3101	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	7959		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,204.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3757	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	230.45		
08/27/2020	GL_JOURNAL	PAY0453104	5570	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	230.45		
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	EXPENSES					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0115	00010	00	3101	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	6325	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	230.45	
10/28/2020	GL_JOURNAL	PAY0455384	6550	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	6447	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	6649	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	6640	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	1716		01/31/2021/Transfer of appropriations to align Bud		-439.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6669	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	7069	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	5842	PYE	04/15/2021/GL Encumbrance Process/121620 ;STRS for		0.00	0.00	691.34	0.00	
Number of Transactions 12						Totals	-0.39	2,765.00	0.00	691.34	2,074.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/15/2020	GL_BD_JRNL	0000453758	83						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6327	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	206.58	
10/28/2020	GL_JOURNAL	PAY0455384	6552	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	206.58	
11/24/2020	GL_JOURNAL	PAY0457158	6449	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	206.58	
12/28/2020	GL_JOURNAL	PAY0458309	6651	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	206.58	
01/28/2021	GL_JOURNAL	PAY0459296	6642	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	206.58	
02/19/2021	GL_BD_JRNL	0000460455	1717		01/31/2021/Transfer of appropriations to align Bud		2,066.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6671	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	206.58	
03/30/2021	GL_JOURNAL	PAY0461897	7071	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	206.58	
04/15/2021	GL_JOURNAL	ENP0462623	6026	PYE	04/15/2021/GL Encumbrance Process/176546 ;STRS for		0.00	0.00	0.00	619.73	0.00	
Number of Transactions 10						Totals	0.21	2,066.00	0.00	619.73	1,446.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7960						1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7703	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	11.21	
09/28/2020	GL_JOURNAL	PAY0454195	8812	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	121.43	
10/28/2020	GL_JOURNAL	PAY0455384	9092	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	121.43	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	8940	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	124.46	
12/28/2020	GL_JOURNAL	PAY0458309	9190	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	107.23	
01/28/2021	GL_JOURNAL	PAY0459296	9205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	124.46	
02/19/2021	GL_BD_JRNL	0000460455	1718		01/31/2021/Transfer of appropriations to align Bud			-79.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9252	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	124.46	
03/30/2021	GL_JOURNAL	PAY0461897	9778	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	124.46	
04/15/2021	GL_JOURNAL	ENP0462623	7817	PYE	04/15/2021/GL Encumbrance Process/168101		;PERS_A f	0.00	0.00	373.40	0.00	

Number of Transactions 11						Totals		0.46	1,233.00	0.00	373.40	859.14
<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>				
0115	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7961		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,653.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7698	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	898.55	
09/28/2020	GL_JOURNAL	PAY0454195	8806	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,370.23	
10/28/2020	GL_JOURNAL	PAY0455384	9087	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,769.88	
11/24/2020	GL_JOURNAL	PAY0457158	8934	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,769.88	
12/28/2020	GL_JOURNAL	PAY0458309	9184	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,524.82	
01/28/2021	GL_JOURNAL	PAY0459296	9199	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,769.88	
02/19/2021	GL_BD_JRNL	0000460455	1719		01/31/2021/Transfer of appropriations to align Bud			300.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9246	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,769.88	
03/30/2021	GL_JOURNAL	PAY0461897	9772	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,769.88	
04/15/2021	GL_JOURNAL	ENP0462623	8126	PYE	04/15/2021/GL Encumbrance Process/110573		;PERS_A f	0.00	0.00	5,309.63	0.00	

Number of Transactions 11						Totals		0.37	18,953.00	0.00	5,309.63	13,643.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	1564		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7699	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	92.39	
09/28/2020	GL_JOURNAL	PAY0454195	8808	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	612.42	
10/28/2020	GL_JOURNAL	PAY0455384	9088	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	500.44	
11/24/2020	GL_JOURNAL	PAY0457158	8935	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	500.44	
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			

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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>				
0115	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
12/28/2020	GL_JOURNAL	PAY0458309	9185	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	431.14	
01/28/2021	GL_JOURNAL	PAY0459296	9200	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	500.44	
02/19/2021	GL_BD_JRNL	0000460455	1720		01/31/2021/Transfer of appropriations to align Bud			5,139.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9247	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	500.44	
03/30/2021	GL_JOURNAL	PAY0461897	9773	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	500.44	
04/15/2021	GL_JOURNAL	ENP0462623	7984	PYE	04/15/2021/GL Encumbrance Process/104799	;PERS_A f		0.00	0.00	1,501.31	0.00	

Number of Transactions 11						Totals		-0.46	5,139.00	0.00	1,501.31	3,638.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7962		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,327.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1721		01/31/2021/Transfer of appropriations to align Bud			-2,327.00	0.00	0.00	0.00	

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7963		07/01/2020/Load 2020-21 Board-Approved	Original Bu		14,196.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6736	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	995.27	
08/27/2020	GL_JOURNAL	PAY0453104	10099	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	995.28	
09/28/2020	GL_JOURNAL	PAY0454195	11279	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,435.32	
10/14/2020	GL_JOURNAL	PAY0454821	1701	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	50.86	
10/14/2020	GL_BD_JRNL	BAR0454850	1299		10/14/2020/Transfer of appropriations for 5th Frid			-1,291.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11573	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,503.85	
11/09/2020	GL_JOURNAL	PAY0456097	1335	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	169.51	
11/24/2020	GL_JOURNAL	PAY0457158	11392	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,337.53	
12/08/2020	GL_JOURNAL	PAY0457726	1273	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	101.69	
12/28/2020	GL_JOURNAL	PAY0458309	11658	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,404.01	
01/28/2021	GL_JOURNAL	PAY0459296	11640	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,146.62	
02/09/2021	GL_JOURNAL	SAL0459915	3674	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	124.97	
02/09/2021	GL_JOURNAL	SAL0459915	2443	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	124.96	
02/19/2021	GL_BD_JRNL	0000460455	1722		01/31/2021/Transfer of appropriations to align Bud			3,039.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0115	00010	00	3301	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/25/2021	GL_JOURNAL	PAY0460755	11700	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,050.81	
03/30/2021	GL_JOURNAL	PAY0461897	12335	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,212.17	
04/08/2021	GL_JOURNAL	PAY0462267	2311	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	67.06	
04/15/2021	GL_JOURNAL	ENP0462623	10266	PYE	04/15/2021/GL	Encumbrance Process/126649	;FMED for		0.00		0.00	3,109.08	0.00	
Number of Transactions 19									Totals	1,115.01	15,944.00	0.00	3,109.08	11,719.91

	<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>					
	0115	00010	00	3301	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7964		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	6733	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	170.35	
08/27/2020	GL_JOURNAL	PAY0453104	10096	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	11275	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	220.20	
10/28/2020	GL_JOURNAL	PAY0455384	11569	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	169.72	
11/24/2020	GL_JOURNAL	PAY0457158	11388	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	169.27	
12/28/2020	GL_JOURNAL	PAY0458309	11653	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	169.27	
01/28/2021	GL_JOURNAL	PAY0459296	11635	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	169.27	
02/19/2021	GL_BD_JRNL	0000460455	1723		01/31/2021/Transfer	of appropriations to align	Bud		11.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11696	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	169.26	
03/30/2021	GL_JOURNAL	PAY0461897	12331	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	169.27	
04/15/2021	GL_JOURNAL	ENP0462623	10102	PYE	04/15/2021/GL	Encumbrance Process/124856	;FMED for		0.00		0.00	509.30	0.00	
Number of Transactions 12									Totals	1.32	2,087.00	0.00	509.30	1,576.38

	<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>				
	0115	00010	00	3301	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7965		07/01/2020/Load	2020-21 Board-Approved	Original Bu		253.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6734	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	20.69
08/27/2020	GL_JOURNAL	PAY0453104	10097	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	20.69
09/28/2020	GL_JOURNAL	PAY0454195	11276	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	20.71
10/28/2020	GL_JOURNAL	PAY0455384	11570	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	20.76
11/24/2020	GL_JOURNAL	PAY0457158	11389	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	20.71
12/28/2020	GL_JOURNAL	PAY0458309	11654	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	20.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
	0115	00010	00	3301	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
01/28/2021	GL_JOURNAL	PAY0459296	11636	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	20.71	
02/19/2021	GL_BD_JRNL	0000460455	1724		01/31/2021/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11697	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	20.71	
03/30/2021	GL_JOURNAL	PAY0461897	12332	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.71	
04/15/2021	GL_JOURNAL	ENP0462623	10454	PYE	04/15/2021/GL Encumbrance Process/121620	;FMED for		0.00	0.00	62.07	0.00	
Number of Transactions 12						Totals		-0.47	248.00	0.00	62.07	186.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/15/2020	GL_BD_JRNL	0000453758	84		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11278	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.55	
10/28/2020	GL_JOURNAL	PAY0455384	11572	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.55	
11/24/2020	GL_JOURNAL	PAY0457158	11391	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.55	
12/28/2020	GL_JOURNAL	PAY0458309	11656	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.55	
01/28/2021	GL_JOURNAL	PAY0459296	11638	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.56	
02/19/2021	GL_BD_JRNL	0000460455	1725		01/31/2021/Transfer of appropriations to align Bud			186.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11699	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.56	
03/30/2021	GL_JOURNAL	PAY0461897	12334	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.56	
04/15/2021	GL_JOURNAL	ENP0462623	10638	PYE	04/15/2021/GL Encumbrance Process/176546	;FMED for		0.00	0.00	55.64	0.00	
Number of Transactions 10						Totals		0.48	186.00	0.00	55.64	129.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3302	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7966		07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12174	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.14
09/28/2020	GL_JOURNAL	PAY0454195	13723	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	44.88
10/28/2020	GL_JOURNAL	PAY0455384	14105	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	44.87
11/24/2020	GL_JOURNAL	PAY0457158	13866	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	46.00
12/28/2020	GL_JOURNAL	PAY0458309	14184	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	39.63
01/28/2021	GL_JOURNAL	PAY0459296	14205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	46.00
02/19/2021	GL_BD_JRNL	0000460455	1726		01/31/2021/Transfer of appropriations to align Bud			14.00	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	
0115	00010	00	3302	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/25/2021	GL_JOURNAL	PAY0460755	14294	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	15085	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	46.00	
04/15/2021	GL_JOURNAL	ENP0462623	12396	PYE	04/15/2021/GL Encumbrance Process/168101 ;OASDI fo		0.00	0.00	138.00	0.00	
Number of Transactions 11						Totals	0.48	456.00	0.00	138.00	317.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7967									
							07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1105	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.49		
08/27/2020	GL_JOURNAL	PAY0453104	12167	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	332.08		
09/28/2020	GL_JOURNAL	PAY0454195	13715	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	875.94		
10/28/2020	GL_JOURNAL	PAY0455384	14098	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	654.09		
11/24/2020	GL_JOURNAL	PAY0457158	13857	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	654.08		
12/28/2020	GL_JOURNAL	PAY0458309	14176	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	563.52		
01/28/2021	GL_JOURNAL	PAY0459296	14197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	654.08		
02/19/2021	GL_BD_JRNL	0000460455	1727		01/31/2021/Transfer of appropriations to align Bud		792.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14286	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	654.09		
03/30/2021	GL_JOURNAL	PAY0461897	15076	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	654.08		
04/15/2021	GL_JOURNAL	ENP0462623	12718	PYE	04/15/2021/GL Encumbrance Process/110573 ;OASDI fo		0.00	0.00	1,962.25	0.00		
Number of Transactions 12							Totals	0.30	7,078.00	0.00	1,962.25	5,115.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	1565								
							07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12168	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	34.14	
09/28/2020	GL_JOURNAL	PAY0454195	13717	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	226.33	
10/28/2020	GL_JOURNAL	PAY0455384	14099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	184.94	
11/24/2020	GL_JOURNAL	PAY0457158	13858	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	184.94	
12/28/2020	GL_JOURNAL	PAY0458309	14177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	159.33	
01/28/2021	GL_JOURNAL	PAY0459296	14198	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	184.94	
02/19/2021	GL_BD_JRNL	0000460455	1728		01/31/2021/Transfer of appropriations to align Bud		1,899.00	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>				
0115	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	14287	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	184.94	
03/30/2021	GL_JOURNAL	PAY0461897	15077	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	184.95	
04/15/2021	GL_JOURNAL	ENP0462623	12576	PYE	04/15/2021/GL	Encumbrance Process/104799	;OASDI fo	0.00	0.00	554.83	0.00	

Number of Transactions 11							Totals	-0.34	1,899.00	0.00	554.83	1,344.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7968		07/01/2020/Load	2020-21 Board-Approved	Original Bu	784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12172	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	13721	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	62.70	
10/28/2020	GL_JOURNAL	PAY0455384	14103	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	50.29	
11/17/2020	GL_JOURNAL	SAL0456779	4846	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-9.26	
11/17/2020	GL_JOURNAL	SAL0456779	3240	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-10.46	
11/17/2020	GL_JOURNAL	SAL0456779	32	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-97.58	
11/24/2020	GL_JOURNAL	PAY0457158	13863	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.65	
01/28/2021	GL_JOURNAL	PAY0459296	14203	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	50.51	
02/19/2021	GL_BD_JRNL	0000460455	1729		01/31/2021/Transfer	of appropriations to align	Bud	-479.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14292	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	50.51	
03/30/2021	GL_JOURNAL	PAY0461897	15082	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	50.76	
04/15/2021	GL_JOURNAL	ENP0462623	12895	PYE	04/15/2021/GL	Encumbrance Process/177957	;OASDI fo	0.00	0.00	152.27	0.00	

Number of Transactions 13							Totals	-0.70	305.00	0.00	152.27	153.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	7969		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,056.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16332	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	105.60
10/14/2020	GL_BD_JRNL	BAR0454850	482		10/14/2020/Transfer	of appropriations for	5th Frid	-96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16738	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	105.60
11/24/2020	GL_JOURNAL	PAY0457158	16482	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	96.00
12/28/2020	GL_JOURNAL	PAY0458309	16852	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	96.00
01/28/2021	GL_JOURNAL	PAY0459296	16848	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	96.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0115	00010	00	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
02/09/2021	GL_JOURNAL	SAL0459915	2559	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00		
02/09/2021	GL_JOURNAL	SAL0459915	3794	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460457	708		01/31/2021/Transfer of appropriations to align Bud		38.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16917	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	17849	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	14935	PYE	04/15/2021/GL Encumbrance Process/126649 ;VISION f		0.00		230.40		
Number of Transactions 13						Totals	57.20	998.00	0.00	230.40	710.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	7970		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16329	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16734	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16478	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16848	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16844	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16913	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	14770	PYE	04/15/2021/GL Encumbrance Process/124856 ;VISION f		0.00		0.00	28.80	
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	7971		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16330	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16735	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16479	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16849	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16845	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16914	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17846	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	

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

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>			
0115	00010	00	3421	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	15123	PYE	04/15/2021/GL Encumbrance Process/121620 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	00010	00	3421	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
10/20/2020	GL_BD_JRNL	0000455054	113		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16737	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	16481	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	16851	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	16847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	709		01/31/2021/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16916	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	17848	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	15303	PYE	04/15/2021/GL Encumbrance Process/176546 ;VISION f		0.00	0.00	5.76	0.00	
Number of Transactions 9						Totals	-0.28	17.00	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>			
0115	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	7972		07/01/2020/Load 2020-21 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	710		01/31/2021/Transfer of appropriations to align Bud		-38.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	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	7973		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18260	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	18737	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	18567	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	19.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0115	00010	00	3431	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	18945	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	18942	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	19004	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	19939	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	17199	PYE	04/15/2021/GL Encumbrance Process/110573 ;VISION f		0.00	0.00	57.60	0.00	
Number of Transactions 9						Totals	0.00	192.00	0.00	57.60	134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	1566						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18261	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	6.40	
10/28/2020	GL_JOURNAL	PAY0455384	18738	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	6.40	
11/24/2020	GL_JOURNAL	PAY0457158	18568	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	6.40	
12/28/2020	GL_JOURNAL	PAY0458309	18946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	6.40	
01/28/2021	GL_JOURNAL	PAY0459296	18943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	6.40	
02/19/2021	GL_BD_JRNL	0000460457	711		01/31/2021/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19005	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	6.40	
03/30/2021	GL_JOURNAL	PAY0461897	19940	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	6.40	
04/15/2021	GL_JOURNAL	ENP0462623	17061	PYE	04/15/2021/GL Encumbrance Process/104799 ;VISION f		0.00	0.00	19.20	0.00		
Number of Transactions 10						Totals	0.00	64.00	0.00	19.20	44.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7974						9,482.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20443	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	857.76	
10/14/2020	GL_BD_JRNL	BAR0454850	613		10/14/2020/Transfer of appropriations for 5th Frid		-862.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20931	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	857.76	
11/24/2020	GL_JOURNAL	PAY0457158	20810	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	815.04	
12/28/2020	GL_JOURNAL	PAY0458309	21197	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	815.04	
01/28/2021	GL_JOURNAL	PAY0459296	21175	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	815.04	
02/09/2021	GL_JOURNAL	SAL0459915	2672	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	42.72	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/09/2021	GL_JOURNAL	SAL0459915	3908	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	42.72	
02/19/2021	GL_BD_JRNL	0000460457	712		01/31/2021/Transfer of appropriations to align Bud	-174.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21213	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	815.04	
03/30/2021	GL_JOURNAL	PAY0461897	22154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	815.04	
04/15/2021	GL_JOURNAL	ENP0462623	19242	PYE	04/15/2021/GL Encumbrance Process/126649 ;DENTAL f	0.00	0.00	2,016.00	0.00	0.00	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
Number of Transactions 13						Totals	553.84	8,446.00	0.00	2,016.00	5,876.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7975				07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20440	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	20927	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	20806	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	21193	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	21171	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	713				01/31/2021/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21209	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	22150	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	19077	PYE			04/15/2021/GL Encumbrance Process/124856 ;DENTAL f	0.00	0.00	252.00	0.00
Number of Transactions 10						Totals	-14.40	876.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3441	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7976				07/01/2020/Load 2020-21 Board-Approved Original Bu	172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20441	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	20928	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	20807	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	21194	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	21172	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	714				01/31/2021/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21210	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22151	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	18.24		
04/15/2021	GL_JOURNAL	ENP0462623	19430	PYE	04/15/2021/GL	Encumbrance Process/121620	;DENTAL f	0.00	0.00	0.00		

Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	114		09/30/2020/	Open zero dollar strings/		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20930	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	18.24		
11/24/2020	GL_JOURNAL	PAY0457158	20809	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	18.24		
12/28/2020	GL_JOURNAL	PAY0458309	21196	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	18.24		
01/28/2021	GL_JOURNAL	PAY0459296	21174	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	18.24		
02/19/2021	GL_BD_JRNL	0000460457	715		01/31/2021/	Transfer of appropriations to align Bud		157.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21212	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	18.24		
03/30/2021	GL_JOURNAL	PAY0461897	22153	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	18.24		
04/15/2021	GL_JOURNAL	ENP0462623	19610	PYE	04/15/2021/GL	Encumbrance Process/176546	;DENTAL f	0.00	0.00	0.00		

Number of Transactions 9							Totals	-2.84	157.00	0.00	50.40	109.44
<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>				
0115	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7977		07/01/2020/	Load 2020-21 Board-Approved Original Bu		345.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	716		01/31/2021/	Transfer of appropriations to align Bud		-345.00	0.00	0.00		

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7978		07/01/2020/	Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22370	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	182.40		
10/28/2020	GL_JOURNAL	PAY0455384	22929	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	182.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0115	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
11/24/2020	GL_JOURNAL	PAY0457158	22894	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23288	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23266	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	717		01/31/2021/Transfer of appropriations to align Bud			28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23297	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	24241	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	21505	PYE	04/15/2021/GL Encumbrance Process/110573	;DENTAL f		0.00	0.00	504.00	0.00	

Number of Transactions 10						Totals		-28.80	1,752.00	0.00	504.00	1,276.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1567		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22371	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	60.80	
10/28/2020	GL_JOURNAL	PAY0455384	22930	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	60.80	
11/24/2020	GL_JOURNAL	PAY0457158	22895	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	60.80	
12/28/2020	GL_JOURNAL	PAY0458309	23289	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	60.80	
01/28/2021	GL_JOURNAL	PAY0459296	23267	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	60.80	
02/19/2021	GL_BD_JRNL	0000460457	718		01/31/2021/Transfer of appropriations to align Bud			584.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23298	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	60.80	
03/30/2021	GL_JOURNAL	PAY0461897	24242	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	60.80	
04/15/2021	GL_JOURNAL	ENP0462623	21367	PYE	04/15/2021/GL Encumbrance Process/104799	;DENTAL f		0.00	0.00	168.00	0.00	

Number of Transactions 10						Totals		-9.60	584.00	0.00	168.00	425.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7979		07/01/2020/Load 2020-21 Board-Approved Original Bu			193,754.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24549	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15,050.40	
10/14/2020	GL_BD_JRNL	BAR0454850	744		10/14/2020/Transfer of appropriations for 5th Frid			-17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25118	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15,050.40	
11/24/2020	GL_JOURNAL	PAY0457158	25132	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12,940.80	
12/28/2020	GL_JOURNAL	PAY0458309	25535	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12,940.80	

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

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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						
0115	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	25494	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	13,327.20	
02/09/2021	GL_JOURNAL	SAL0459915	4022	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	2,109.60	
02/09/2021	GL_JOURNAL	SAL0459915	2785	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	2,109.60	
02/19/2021	GL_BD_JRNL	0000460461	303		01/31/2021/Transfer	of appropriations to align Bud			-14,961.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25502	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	13,327.20	
03/30/2021	GL_JOURNAL	PAY0461897	26452	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	13,327.20	
04/15/2021	GL_JOURNAL	ENP0462623	23545	PYE	04/15/2021/GL	Encumbrance Process/126649	;MEDICA f		0.00		0.00	42,072.00	0.00	

Number of Transactions 13									Totals	18,923.80	161,179.00	0.00	42,072.00	100,183.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7980		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	24546	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	25114	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	25128	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	25531	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25490	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460461	304		01/31/2021/Transfer	of appropriations to align Bud			-4,271.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25498	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	26448	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	806.40	
04/15/2021	GL_JOURNAL	ENP0462623	23380	PYE	04/15/2021/GL	Encumbrance Process/124856	;MEDICA f		0.00		0.00	5,259.00	0.00	

Number of Transactions 10									Totals	1,893.20	13,343.00	0.00	5,259.00	6,190.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7981		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,523.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24547	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	421.92	
10/28/2020	GL_JOURNAL	PAY0455384	25115	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	421.92	
11/24/2020	GL_JOURNAL	PAY0457158	25129	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	421.92	
12/28/2020	GL_JOURNAL	PAY0458309	25532	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	421.92	
01/28/2021	GL_JOURNAL	PAY0459296	25491	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	449.76	

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

PeopleSoft GL
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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				
0115	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/19/2021	GL_BD_JRNL	0000460461	305				01/31/2021/Transfer of appropriations to align Bud	367.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25499	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	26449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	449.76		
04/15/2021	GL_JOURNAL	ENP0462623	23733	PYE	04/15/2021/GL Encumbrance Process/121620 ;MEDICA f			0.00	0.00	1,051.80		
							-----	-----	-----	-----		
Number of Transactions 10							Totals	-198.76	3,890.00	0.00	1,051.80	3,036.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	115				09/30/2020/Open zero dollar strings/	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	327.60		
12/28/2020	GL_JOURNAL	PAY0458309	25534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	25493	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	327.60		
02/19/2021	GL_BD_JRNL	0000460461	306				01/31/2021/Transfer of appropriations to align Bud	3,073.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25501	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	26451	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	337.20		
04/15/2021	GL_JOURNAL	ENP0462623	23913	PYE	04/15/2021/GL Encumbrance Process/176546 ;MEDICA f			0.00	0.00	1,051.80		
							-----	-----	-----	-----		
Number of Transactions 9							Totals	26.80	3,073.00	0.00	1,051.80	1,994.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7982				07/01/2020/Load 2020-21 Board-Approved Original Bu	7,046.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	307				01/31/2021/Transfer of appropriations to align Bud	-7,046.00	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				
0115	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7983				07/01/2020/Load 2020-21 Board-Approved Original Bu	35,228.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
09/28/2020	GL_JOURNAL	PAY0454195	26465	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,606.00	
10/28/2020	GL_JOURNAL	PAY0455384	27104	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,606.00	
11/24/2020	GL_JOURNAL	PAY0457158	27202	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,606.00	
12/28/2020	GL_JOURNAL	PAY0458309	27612	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,868.00	
01/28/2021	GL_JOURNAL	PAY0459296	27572	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,055.20	
02/19/2021	GL_BD_JRNL	0000460461	308		01/31/2021/Transfer of appropriations to align Bud			-957.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27574	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	28527	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	25793	PYE	04/15/2021/GL Encumbrance Process/110573	;MEDICA f		0.00	0.00	10,518.00	0.00	
Number of Transactions 10							Totals	901.40	34,271.00	0.00	10,518.00	22,851.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
07/02/2020	GL_BD_JRNL	0000449656	1568		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26466	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,092.01	
10/28/2020	GL_JOURNAL	PAY0455384	27105	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,092.01	
11/24/2020	GL_JOURNAL	PAY0457158	27203	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,092.01	
12/28/2020	GL_JOURNAL	PAY0458309	27613	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,092.01	
01/28/2021	GL_JOURNAL	PAY0459296	27573	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,124.01	
02/19/2021	GL_BD_JRNL	0000460461	309		01/31/2021/Transfer of appropriations to align Bud			11,335.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27575	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,124.01	
03/30/2021	GL_JOURNAL	PAY0461897	28528	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,124.01	
04/15/2021	GL_JOURNAL	ENP0462623	25655	PYE	04/15/2021/GL Encumbrance Process/104799	;MEDICA f		0.00	0.00	3,506.02	0.00	
Number of Transactions 10							Totals	88.91	11,335.00	0.00	3,506.02	7,740.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3501	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
07/02/2020	GL_BD_JRNL	ORG0449643	7984		07/01/2020/Load 2020-21 Board-Approved Original Bu			490.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9735	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	34.31	
08/27/2020	GL_JOURNAL	PAY0453104	14734	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	34.30	
09/28/2020	GL_JOURNAL	PAY0454195	28728	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	49.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	00010	00	3501	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
10/14/2020	GL_JOURNAL	PAY0454821	2670	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.56	
10/14/2020	GL_BD_JRNL	BAR0454850	220		10/14/2020/Transfer of appropriations for 5th Frid		-45.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29381	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	47.08	
11/09/2020	GL_JOURNAL	PAY0456097	2119	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	1.87	
11/24/2020	GL_JOURNAL	PAY0457158	29504	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	42.01	
12/08/2020	GL_JOURNAL	PAY0457726	2013	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	1.12	
12/28/2020	GL_JOURNAL	PAY0458309	29921	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	43.51	
01/28/2021	GL_JOURNAL	PAY0459296	29866	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	38.60	
02/09/2021	GL_JOURNAL	SAL0459915	2896	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	4.30	
02/09/2021	GL_JOURNAL	SAL0459915	1315	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	4.31	
02/19/2021	GL_BD_JRNL	0000460463	2531		01/31/2021/Transfer of appropriations to align Bud		82.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29862	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	36.12	
03/30/2021	GL_JOURNAL	PAY0461897	30864	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	41.66	
04/08/2021	GL_JOURNAL	PAY0462267	3614	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	1.12	
04/15/2021	GL_JOURNAL	ENP0462623	27844	PYE	04/15/2021/GL Encumbrance Process/126649 ;UNEMP fo		0.00	0.00	107.22	
Number of Transactions 19						Totals	39.53	527.00	0.00	380.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	00010	00	3501	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7985							
07/29/2020	GL_JOURNAL	PAY0451687	9732	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		72.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14731	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	28724	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	7.61	
10/28/2020	GL_JOURNAL	PAY0455384	29377	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.86	
11/24/2020	GL_JOURNAL	PAY0457158	29500	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.85	
12/28/2020	GL_JOURNAL	PAY0458309	29916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.86	
01/28/2021	GL_JOURNAL	PAY0459296	29861	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.85	
02/25/2021	GL_JOURNAL	PAY0460755	29858	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30860	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27679	PYE	04/15/2021/GL Encumbrance Process/124856 ;UNEMP fo		0.00	0.00	17.56	
Number of Transactions 11						Totals	-0.03	72.00	0.00	54.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7986									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9733	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14732	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28725	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29378	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29501	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29917	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29862	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29859	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30861	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28033	PYE	04/15/2021/GL Encumbrance Process/121620	;UNEMP fo		0.00	0.00			
								-----	-----			
Number of Transactions 11						Totals		0.47	9.00	0.00	2.14	6.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/15/2020	GL_BD_JRNL	0000453758	85									
				08/31/2020/Open zero dollar strings/				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28727	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29380	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29503	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29919	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29864	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2532					6.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud								
02/25/2021	GL_JOURNAL	PAY0460755	29861	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30863	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28218	PYE	04/15/2021/GL Encumbrance Process/176546	;UNEMP fo		0.00	0.00			
								-----	-----			
Number of Transactions 10						Totals		-0.40	6.00	0.00	1.92	4.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0115	00010	00	3502	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	7987						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16813	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31179	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.29	
10/28/2020	GL_JOURNAL	PAY0455384	31918	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.29	
11/24/2020	GL_JOURNAL	PAY0457158	31982	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	32450	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32429	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32457	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33614	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.30	
04/15/2021	GL_JOURNAL	ENP0462623	29978	PYE	04/15/2021/GL	Encumbrance Process/168101	;UNEMP fo	0.00	0.00	0.90	0.00	
							Totals	0.03	3.00	0.00	0.90	2.07
Number of Transactions 10												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7988		07/01/2020/Load	2020-21 Board-Approved	Original Bu	41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2009	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16806	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.18	
09/28/2020	GL_JOURNAL	PAY0454195	31171	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.72	
10/28/2020	GL_JOURNAL	PAY0455384	31911	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.27	
11/24/2020	GL_JOURNAL	PAY0457158	31973	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.28	
12/28/2020	GL_JOURNAL	PAY0458309	32442	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.68	
01/28/2021	GL_JOURNAL	PAY0459296	32421	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.27	
02/19/2021	GL_BD_JRNL	0000460463	2533		01/31/2021/Transfer	of appropriations to align	Bud	5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32449	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.28	
03/30/2021	GL_JOURNAL	PAY0461897	33605	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.28	
04/15/2021	GL_JOURNAL	ENP0462623	30300	PYE	04/15/2021/GL	Encumbrance Process/110573	;UNEMP fo	0.00	0.00	12.83	0.00	
							Totals	-0.27	46.00	0.00	12.83	33.44
Number of Transactions 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>				
0115	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1569		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16807	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.23	
09/28/2020	GL_JOURNAL	PAY0454195	31173	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	31912	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.21	
11/24/2020	GL_JOURNAL	PAY0457158	31974	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.21	
12/28/2020	GL_JOURNAL	PAY0458309	32443	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	32422	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.21	
02/19/2021	GL_BD_JRNL	0000460463	2534		01/31/2021/Transfer of appropriations to align Bud			12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32450	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.21	
03/30/2021	GL_JOURNAL	PAY0461897	33606	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.21	
04/15/2021	GL_JOURNAL	ENP0462623	30158	PYE	04/15/2021/GL Encumbrance Process/104799	;UNEMP fo		0.00	0.00	3.63	0.00	

Number of Transactions 11							Totals	-0.42	12.00	0.00	3.63	8.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7989		07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16811	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	31177	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.40	
10/28/2020	GL_JOURNAL	PAY0455384	31916	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.33	
11/17/2020	GL_JOURNAL	SAL0456779	3241	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.06	
11/17/2020	GL_JOURNAL	SAL0456779	4847	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.06	
11/17/2020	GL_JOURNAL	SAL0456779	33	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.63	
11/24/2020	GL_JOURNAL	PAY0457158	31979	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.01	
01/28/2021	GL_JOURNAL	PAY0459296	32427	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.32	
02/19/2021	GL_BD_JRNL	0000460463	2535		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32455	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.33	
03/30/2021	GL_JOURNAL	PAY0461897	33611	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.32	
04/15/2021	GL_JOURNAL	ENP0462623	30477	PYE	04/15/2021/GL Encumbrance Process/177957	;UNEMP fo		0.00	0.00	1.00	0.00	

Number of Transactions 13							Totals	0.02	2.00	0.00	1.00	0.98
<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>				
0115	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7990		07/01/2020/Load 2020-21 Board-Approved Original Bu			23,400.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4631	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1,640.48	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
09/10/2020	GL_JOURNAL	PWC0453518	9372	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1,640.48
10/14/2020	GL_JOURNAL	PWC0454849	11154	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	26.71
10/14/2020	GL_JOURNAL	PWC0454849	11155	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	2,359.68
10/14/2020	GL_BD_JRNL	BAR0454850	351		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	203	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	89.04
11/09/2020	GL_JOURNAL	PWC0456114	204	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	97.95
11/09/2020	GL_JOURNAL	PWC0456114	205	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	2,152.60
12/08/2020	GL_JOURNAL	PWC0457747	2831	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	53.43
12/08/2020	GL_JOURNAL	PWC0457747	2832	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	89.04
12/08/2020	GL_JOURNAL	PWC0457747	2833	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1,919.25
01/07/2021	GL_JOURNAL	PWC0458525	1521	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	106.85
01/07/2021	GL_JOURNAL	PWC0458525	1522	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	1,972.91
02/09/2021	GL_JOURNAL	PWC0459847	8158	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	17.81
02/09/2021	GL_JOURNAL	PWC0459847	8159	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1,827.59
02/09/2021	GL_JOURNAL	SAL0459915	2076	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	205.68
02/09/2021	GL_JOURNAL	SAL0459915	3286	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	205.68
02/19/2021	GL_BD_JRNL	0000460463	2536		01/31/2021/Transfer of appropriations to align Bud				3,936.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	729	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1,725.52
04/08/2021	GL_JOURNAL	PWC0462277	775	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	17.81
04/08/2021	GL_JOURNAL	PWC0462277	776	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	53.43
04/08/2021	GL_JOURNAL	PWC0462277	777	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1,973.69
04/15/2021	GL_JOURNAL	ENP0462623	32533	PYE	04/15/2021/GL Encumbrance Process/126649 ;WKRCMP f				0.00	0.00	5,124.62	0.00
Number of Transactions 24						Totals	1,908.75	25,209.00	0.00	5,124.62	18,175.63	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	ORG0449643	7991						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4632	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	280.78
09/10/2020	GL_JOURNAL	PWC0453518	9373	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	11156	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	363.77
11/09/2020	GL_JOURNAL	PWC0456114	206	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	2834	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	1523	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	8160	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	279.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0115	00010	00	3601	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
02/19/2021	GL_BD_JRNL	0000460463	2537		01/31/2021/Transfer of appropriations to align Bud					22.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	730	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	778	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32368	PYE	04/15/2021/GL Encumbrance Process/124856 ;WKRCMP f					0.00	0.00	839.47	0.00	
Totals										0.24	3,443.00	0.00	839.47	2,603.29
Number of Transactions 12														

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	0115	00010	00	3601	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7992		07/01/2020/Load 2020-21 Board-Approved Original Bu					416.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4633	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	34.10	
09/10/2020	GL_JOURNAL	PWC0453518	9374	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	34.10	
10/14/2020	GL_JOURNAL	PWC0454849	11157	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	34.10	
11/09/2020	GL_JOURNAL	PWC0456114	207	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	34.10	
12/08/2020	GL_JOURNAL	PWC0457747	2835	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	34.10	
01/07/2021	GL_JOURNAL	PWC0458525	1524	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	34.10	
02/09/2021	GL_JOURNAL	PWC0459847	8161	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	34.10	
02/19/2021	GL_BD_JRNL	0000460463	2538		01/31/2021/Transfer of appropriations to align Bud					-7.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	731	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	34.10	
04/08/2021	GL_JOURNAL	PWC0462277	779	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	34.10	
04/15/2021	GL_JOURNAL	ENP0462623	32722	PYE	04/15/2021/GL Encumbrance Process/121620 ;WKRCMP f					0.00	0.00	102.31	0.00	
Totals										-0.21	409.00	0.00	102.31	306.90
Number of Transactions 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>				
	0115	00010	00	3601	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/15/2020	GL_BD_JRNL	0000453758	86		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11158	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	30.57
11/09/2020	GL_JOURNAL	PWC0456114	208	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	30.57
12/08/2020	GL_JOURNAL	PWC0457747	2836	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	30.57
01/07/2021	GL_JOURNAL	PWC0458525	1525	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	30.57
02/09/2021	GL_JOURNAL	PWC0459847	8162	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	30.57
02/19/2021	GL_BD_JRNL	0000460463	2539		01/31/2021/Transfer of appropriations to align Bud					306.00	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>	
	0115	00010	00	3601	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
03/08/2021	GL_JOURNAL	PWC0461158	732	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	780	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	32907	PYE	04/15/2021/GL Encumbrance Process/176546 ;WKRCMP f					
							0.00	0.00	91.71	
Number of Transactions 10						Totals	0.30	306.00	0.00	91.71

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>	
	0115	00010	00	3602	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7993		07/01/2020/Load 2020-21 Board-Approved Original Bu					
							138.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	367	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					
							0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1107	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	8569	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	5977	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					
							0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4597	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					
							0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11569	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					
							0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2540		01/31/2021/Transfer of appropriations to align Bud					
							4.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4243	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	4509	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	34667	PYE	04/15/2021/GL Encumbrance Process/168101 ;WKRCMP f					
							0.00	0.00	43.11	
Number of Transactions 11						Totals	-0.30	142.00	0.00	43.11

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>
	0115	00010	00	3602	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	7994		07/01/2020/Load 2020-21 Board-Approved Original Bu				
							1,964.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6623	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				
							0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	368	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				
							0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1108	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	8570	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	5978	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				
							0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4598	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				
							0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11570	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				
							0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2541		01/31/2021/Transfer of appropriations to align Bud				
							247.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0115	00010	00	3602	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	4244	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	204.35	
04/08/2021	GL_JOURNAL	PWC0462277	4510	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	204.35	
04/15/2021	GL_JOURNAL	ENP0462623	34989	PYE	04/15/2021/GL Encumbrance Process/110573 ;WKRCMP f		0.00	0.00	613.04	0.00	
Number of Transactions 12						Totals	-0.21	2,211.00	0.00	613.04	1,598.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	1570						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	369	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	10.67	
10/14/2020	GL_JOURNAL	PWC0454849	1109	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	70.71	
11/09/2020	GL_JOURNAL	PWC0456114	8571	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	57.78	
12/08/2020	GL_JOURNAL	PWC0457747	5979	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	57.78	
01/07/2021	GL_JOURNAL	PWC0458525	4599	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	49.78	
02/09/2021	GL_JOURNAL	PWC0459847	11571	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	57.78	
02/19/2021	GL_BD_JRNL	0000460463	2542		01/31/2021/Transfer of appropriations to align Bud		593.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4245	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	57.78	
04/08/2021	GL_JOURNAL	PWC0462277	4511	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	57.78	
04/15/2021	GL_JOURNAL	ENP0462623	34847	PYE	04/15/2021/GL Encumbrance Process/104799 ;WKRCMP f		0.00	0.00	0.00	173.34	0.00	
Number of Transactions 11						Totals	-0.40	593.00	0.00	173.34	420.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7995						245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	370	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.35	
10/14/2020	GL_JOURNAL	PWC0454849	1110	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	19.59	
11/09/2020	GL_JOURNAL	PWC0456114	8572	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	15.71	
11/17/2020	GL_JOURNAL	SAL0456779	4848	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-1.41	
11/17/2020	GL_JOURNAL	SAL0456779	3242	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-1.59	
11/17/2020	GL_JOURNAL	SAL0456779	34	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-12.72	
12/08/2020	GL_JOURNAL	PWC0457747	5980	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.52	
02/09/2021	GL_JOURNAL	PWC0459847	11572	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	15.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/19/2021	GL_BD_JRNL	0000460463	2543									
				01/31/2021/Transfer of appropriations to align Bud			-129.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4246	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4512	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	35166	PYE	04/15/2021/GL Encumbrance Process/177957 ;WKRCMP f		0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 13							Totals	-0.44	116.00	0.00	47.57	68.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7996									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,965.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3868	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1228	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	348	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	385	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	454	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	1168		10/14/2020/Transfer of appropriations for 5th Frid		-360.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	908	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4023	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7874	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	510	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2018	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3180	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	192		01/31/2021/Transfer of appropriations to align Bud		585.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8633	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	499	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37222	PYE	04/15/2021/GL Encumbrance Process/126649 ;RM01 for		0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 17							Totals	335.20	4,190.00	0.00	868.39	2,986.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00010	00	3701	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	7997						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,213.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	3869	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0115	00010	00	3701	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452476	1229	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-99.51	
08/11/2020	GL_JOURNAL	PRM0452481	349	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.51	
09/10/2020	GL_JOURNAL	PRM0453517	386	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	455	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	128.92	
11/09/2020	GL_JOURNAL	PRM0456110	909	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	4024	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	7875	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	511	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	193		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8634	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	500	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	37057	PYE	04/15/2021/GL Encumbrance Process/124856 ;RMC7 for		0.00	0.00	297.50	0.00	
Number of Transactions 14						Totals	-0.12	1,220.00	0.00	297.50	922.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7998					07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3870	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	5.78
08/11/2020	GL_JOURNAL	RPM0452476	1230	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-5.78
08/11/2020	GL_JOURNAL	PRM0452481	350	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	5.78
09/10/2020	GL_JOURNAL	PRM0453517	387	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	5.78
10/14/2020	GL_JOURNAL	PRM0454848	456	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	5.78
11/09/2020	GL_JOURNAL	PRM0456110	910	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	4025	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	7876	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	512	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	194		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	8635	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	501	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	37411	PYE	04/15/2021/GL Encumbrance Process/121620 ;RM01 for		0.00	0.00	0.00	17.34	0.00	0.00
Number of Transactions 14						Totals	-0.36	69.00	0.00	17.34	52.02	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	00010	00	3701	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
09/15/2020	GL_BD_JRNL	0000453758	87		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	457	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	5.18	
11/09/2020	GL_JOURNAL	PRM0456110	911	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	5.18	
12/08/2020	GL_JOURNAL	PRM0457744	4026	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	5.18	
01/07/2021	GL_JOURNAL	PRM0458524	7877	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	5.18	
02/09/2021	GL_JOURNAL	PRM0459845	513	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	5.18	
02/19/2021	GL_BD_JRNL	0000460464	195		01/31/2021/Transfer of appropriations to align Bud		52.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8636	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	5.18	
04/08/2021	GL_JOURNAL	PRM0462276	502	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	5.18	
04/15/2021	GL_JOURNAL	ENP0462623	37596	PYE	04/15/2021/GL Encumbrance Process/176546 ;RM01 for		0.00	0.00	15.54	
Number of Transactions 10						Totals	0.20	52.00	0.00	36.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	7999				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1944	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.17	
10/14/2020	GL_JOURNAL	PRM0454848	2778	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.88	
11/09/2020	GL_JOURNAL	PRM0456110	3210	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.88	
12/08/2020	GL_JOURNAL	PRM0457744	3402	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	9845	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	3016	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.93	
03/08/2021	GL_JOURNAL	PRM0461157	289	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	2935	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.93	
04/15/2021	GL_JOURNAL	ENP0462623	39355	PYE	04/15/2021/GL Encumbrance Process/168101 ;RM05 for		0.00	0.00	5.79	0.00	
Number of Transactions 10						Totals	-0.10	19.00	0.00	5.79	13.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	8000				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	777	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452476	4529	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.37	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	PRM0452481	2097	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	1945	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	19.75		
10/14/2020	GL_JOURNAL	PRM0454848	2779	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	52.10		
11/09/2020	GL_JOURNAL	PRM0456110	3211	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	38.90		
12/08/2020	GL_JOURNAL	PRM0457744	3403	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	38.90		
01/07/2021	GL_JOURNAL	PRM0458524	9846	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	33.52		
02/09/2021	GL_JOURNAL	PRM0459845	3017	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	38.90		
02/19/2021	GL_BD_JRNL	0000460464	196		01/31/2021/Transfer of appropriations to align Bud		47.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	290	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	38.90		
04/08/2021	GL_JOURNAL	PRM0462276	2936	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	38.90		
04/15/2021	GL_JOURNAL	ENP0462623	39671	PYE	04/15/2021/GL Encumbrance Process/110573 ;RM03 for		0.00	0.00	116.71	0.00		
Number of Transactions 14							Totals	0.05	421.00	0.00	116.71	304.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1571		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1946	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.43		
10/14/2020	GL_JOURNAL	PRM0454848	2780	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.50		
11/09/2020	GL_JOURNAL	PRM0456110	3212	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.76		
12/08/2020	GL_JOURNAL	PRM0457744	3404	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.76		
01/07/2021	GL_JOURNAL	PRM0458524	9847	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.69		
02/09/2021	GL_JOURNAL	PRM0459845	3018	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.76		
02/19/2021	GL_BD_JRNL	0000460464	197		01/31/2021/Transfer of appropriations to align Bud		80.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	291	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.76		
04/08/2021	GL_JOURNAL	PRM0462276	2937	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.76		
04/15/2021	GL_JOURNAL	ENP0462623	39529	PYE	04/15/2021/GL Encumbrance Process/104799 ;RM05 for		0.00	0.00	23.28	0.00		
Number of Transactions 11							Totals	0.30	80.00	0.00	23.28	56.42
<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>				
0115	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	8001		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0115	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
09/10/2020	GL_JOURNAL	PRM0453517	1947	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.18		
10/14/2020	GL_JOURNAL	PRM0454848	2781	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.63		
11/09/2020	GL_JOURNAL	PRM0456110	3213	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	2.11		
11/17/2020	GL_JOURNAL	SAL0456779	3243	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.21		
11/17/2020	GL_JOURNAL	SAL0456779	4849	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.19		
11/17/2020	GL_JOURNAL	SAL0456779	35	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.71		
12/08/2020	GL_JOURNAL	PRM0457744	3405	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.07		
02/09/2021	GL_JOURNAL	PRM0459845	3019	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	2.12		
02/19/2021	GL_BD_JRNL	0000460464	198		01/31/2021/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	292	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.12		
04/08/2021	GL_JOURNAL	PRM0462276	2938	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.13		
04/15/2021	GL_JOURNAL	ENP0462623	39848	PYE	04/15/2021/GL Encumbrance Process/177957 ;RM05 for	0.00	0.00	6.39	0.00		
Number of Transactions 13						Totals	0.36	16.00	0.00	6.39	9.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8002						0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33794	PAYROLL					146.60		
10/14/2020	GL_BD_JRNL	BAR0454850	89						0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34561	PAYROLL					146.60		
11/24/2020	GL_JOURNAL	PAY0457158	34602	PAYROLL					133.17		
12/28/2020	GL_JOURNAL	PAY0458309	35127	PAYROLL					133.17		
01/28/2021	GL_JOURNAL	PAY0459296	35084	PAYROLL					153.62		
02/09/2021	GL_JOURNAL	SAL0459915	3011	PAY0457158					13.43		
02/09/2021	GL_JOURNAL	SAL0459915	1435	PAY0458309					13.43		
02/19/2021	GL_BD_JRNL	0000460464	199						0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35092	PAYROLL					153.62		
03/30/2021	GL_JOURNAL	PAY0461897	36391	PAYROLL					153.62		
04/15/2021	GL_JOURNAL	ENP0462623	41899	PYE					0.00		
Number of Transactions 13						Totals	70.81	1,459.00	0.00	340.93	1,047.26

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

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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>				
0115	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8003									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00					
09/28/2020	GL_JOURNAL	PAY0454195	33791	PAYROLL			0.00					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		18.26			
10/28/2020	GL_JOURNAL	PAY0455384	34557	PAYROLL			0.00					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		18.26			
11/24/2020	GL_JOURNAL	PAY0457158	34598	PAYROLL			0.00					
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		18.26			
12/28/2020	GL_JOURNAL	PAY0458309	35123	PAYROLL			0.00					
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		18.26			
01/28/2021	GL_JOURNAL	PAY0459296	35080	PAYROLL			0.00					
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		21.07			
02/19/2021	GL_BD_JRNL	0000460464	200				-41.00					
				01/31/2021/Transfer of appropriations to align Bud			0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35088	PAYROLL			0.00					
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		21.07			
03/30/2021	GL_JOURNAL	PAY0461897	36387	PAYROLL			0.00					
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		21.07			
04/15/2021	GL_JOURNAL	ENP0462623	41734	PYE			0.00					
				04/15/2021/GL Encumbrance Process/124856 ;LIFE for			0.00		55.85			
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>				
0115	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8004									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00					
09/28/2020	GL_JOURNAL	PAY0454195	33792	PAYROLL			0.00					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		2.23			
10/28/2020	GL_JOURNAL	PAY0455384	34558	PAYROLL			0.00					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		2.23			
11/24/2020	GL_JOURNAL	PAY0457158	34599	PAYROLL			0.00					
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		2.23			
12/28/2020	GL_JOURNAL	PAY0458309	35124	PAYROLL			0.00					
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		2.23			
01/28/2021	GL_JOURNAL	PAY0459296	35081	PAYROLL			0.00					
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		2.57			
02/19/2021	GL_BD_JRNL	0000460464	201				-5.00					
				01/31/2021/Transfer of appropriations to align Bud			0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35089	PAYROLL			0.00					
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		2.57			
03/30/2021	GL_JOURNAL	PAY0461897	36388	PAYROLL			0.00					
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		2.57			
04/15/2021	GL_JOURNAL	ENP0462623	42088	PYE			0.00					
				04/15/2021/GL Encumbrance Process/121620 ;LIFE for			0.00		6.81			
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>	
0115	00010	00	3985	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
09/15/2020	GL_BD_JRNL	0000453758	88						
				08/31/2020/Open zero dollar strings/			0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34560	PAYROLL			0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		1.66
11/24/2020	GL_JOURNAL	PAY0457158	34601	PAYROLL			0.00		
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		1.66

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

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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>				
0115	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	35126	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.66	
01/28/2021	GL_JOURNAL	PAY0459296	35083	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460464	202		01/31/2021/Transfer of appropriations to align Bud			17.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35091	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	36390	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	42271	PYE	04/15/2021/GL Encumbrance Process/176546	;LIFE for		0.00	0.00	6.10	0.00	

Number of Transactions 9							Totals	0.16	17.00	0.00	6.10	10.74
<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>				
0115	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8005		07/01/2020/Load 2020-21 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35751	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.72	
10/28/2020	GL_JOURNAL	PAY0455384	36591	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.72	
11/24/2020	GL_JOURNAL	PAY0457158	36727	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	37259	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	37222	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.85	
02/25/2021	GL_JOURNAL	PAY0460755	37224	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	38526	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.85	
04/15/2021	GL_JOURNAL	ENP0462623	43938	PYE	04/15/2021/GL Encumbrance Process/168101	;LIFE for		0.00	0.00	2.87	0.00	

Number of Transactions 9							Totals	0.66	9.00	0.00	2.87	5.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8006		07/01/2020/Load 2020-21 Board-Approved	Original Bu		131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35746	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.14	
10/28/2020	GL_JOURNAL	PAY0455384	36586	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.14	
11/24/2020	GL_JOURNAL	PAY0457158	36721	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.14	
12/28/2020	GL_JOURNAL	PAY0458309	37253	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.14	
01/28/2021	GL_JOURNAL	PAY0459296	37216	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.85	
02/19/2021	GL_BD_JRNL	0000460464	203		01/31/2021/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37218	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.85	

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

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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>					
0115	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	38520	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	12.85			
04/15/2021	GL_JOURNAL	ENP0462623	44234	PYE	04/15/2021/GL	Encumbrance Process/110573	;LIFE for	0.00	0.00	40.79			
							-----	-----	-----	-----			
Number of Transactions 10							Totals	1.10	125.00	0.00	40.79	83.11	
<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>					
0115	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1572		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35747	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3.01			
10/28/2020	GL_JOURNAL	PAY0455384	36587	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3.01			
11/24/2020	GL_JOURNAL	PAY0457158	36722	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3.01			
12/28/2020	GL_JOURNAL	PAY0458309	37254	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3.01			
01/28/2021	GL_JOURNAL	PAY0459296	37217	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3.47			
02/19/2021	GL_BD_JRNL	0000460464	204		01/31/2021/	Transfer of appropriations to align Bud		35.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37219	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3.47			
03/30/2021	GL_JOURNAL	PAY0461897	38521	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3.47			
04/15/2021	GL_JOURNAL	ENP0462623	44092	PYE	04/15/2021/GL	Encumbrance Process/104799	;LIFE for	0.00	0.00	11.53			
							-----	-----	-----	-----			
Number of Transactions 10							Totals	1.02	35.00	0.00	11.53	22.45	
<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>					
0115	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	8007		07/01/2020/	Load 2020-21 Board-Approved Original Bu		16.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	205		01/31/2021/	Transfer of appropriations to align Bud		-16.00	0.00	0.00			
							-----	-----	-----	-----			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 755							Account	Totals 3000s	38,639.55	531,837.00	0.00	131,185.26	362,012.19
Number of Transactions 876							Resource	Totals 00010	118,478.94	1,887,845.00	0.00	425,544.31	1,343,821.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	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	4419										
									11,738.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	85	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00			
										0.00			
09/28/2020	GL_JOURNAL	PAY0454195	1241	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
										3,784.42			
10/14/2020	GL_JOURNAL	PAY0454821	113	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00			
										3,323.67			
10/28/2020	GL_JOURNAL	PAY0455384	1298	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
										205.86			
01/28/2021	GL_JOURNAL	PAY0459296	1455	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
										3,882.78			
02/08/2021	GL_JOURNAL	PAY0459810	174	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00			
										3,176.28			
02/25/2021	GL_JOURNAL	PAY0460755	1483	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
										3,725.60			
03/08/2021	GL_JOURNAL	PAY0461136	229	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00			
										2,813.78			
03/30/2021	GL_JOURNAL	PAY0461897	1576	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
										2,607.92			
04/08/2021	GL_JOURNAL	PAY0462267	275	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00			
										1,117.68			
Number of Transactions 11						Totals			-14,233.51	11,738.00	0.00	0.00	25,971.51
Number of Transactions 11						Account			-14,233.51	11,738.00	0.00	0.00	25,971.51
Number of Transactions 11						Totals 1000s			-14,233.51	11,738.00	0.00	0.00	25,971.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00011	00	3101	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	8008										
									2,160.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	910	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00			
										107.68			
09/28/2020	GL_JOURNAL	PAY0454195	6329	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
										305.59			
10/14/2020	GL_JOURNAL	PAY0454821	1068	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00			
										240.68			
01/28/2021	GL_JOURNAL	PAY0459296	6645	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
										313.53			
02/08/2021	GL_JOURNAL	PAY0459810	1069	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00			
										256.48			
02/25/2021	GL_JOURNAL	PAY0460755	6673	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
										300.84			
03/08/2021	GL_JOURNAL	PAY0461136	1377	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00			
										212.17			
03/30/2021	GL_JOURNAL	PAY0461897	7073	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
										120.34			
Number of Transactions 9						Totals			302.69	2,160.00	0.00	0.00	1,857.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00011	00	3301	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0115	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	8009		07/01/2020/Load 2020-21 Board-Approved Original Bu			170.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1579	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	60.67	
09/28/2020	GL_JOURNAL	PAY0454195	11280	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	172.18	
10/14/2020	GL_JOURNAL	PAY0454821	1702	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	161.87	
10/28/2020	GL_JOURNAL	PAY0455384	11574	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	15.75	
01/28/2021	GL_JOURNAL	PAY0459296	11641	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	176.66	
02/08/2021	GL_JOURNAL	PAY0459810	1659	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	144.53	
02/25/2021	GL_JOURNAL	PAY0460755	11701	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	169.51	
03/08/2021	GL_JOURNAL	PAY0461136	2152	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	133.81	
03/30/2021	GL_JOURNAL	PAY0461897	12336	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	153.31	
04/08/2021	GL_JOURNAL	PAY0462267	2312	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	85.50	
Number of Transactions 11							Totals	-1,103.79	170.00	0.00	0.00	1,273.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8010		07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2395	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.67	
09/28/2020	GL_JOURNAL	PAY0454195	28729	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.90	
10/14/2020	GL_JOURNAL	PAY0454821	2671	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1.66	
10/28/2020	GL_JOURNAL	PAY0455384	29382	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.10	
01/28/2021	GL_JOURNAL	PAY0459296	29867	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.94	
02/08/2021	GL_JOURNAL	PAY0459810	2605	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1.58	
02/25/2021	GL_JOURNAL	PAY0460755	29863	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.86	
03/08/2021	GL_JOURNAL	PAY0461136	3351	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1.41	
03/30/2021	GL_JOURNAL	PAY0461897	30865	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.30	
04/08/2021	GL_JOURNAL	PAY0462267	3615	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.56	
Number of Transactions 11							Totals	-6.98	6.00	0.00	0.00	12.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8011		07/01/2020/Load 2020-21 Board-Approved Original Bu			281.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
09/10/2020	GL_JOURNAL	PWC0453518	9375	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	31.87			
10/14/2020	GL_JOURNAL	PWC0454849	11159	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	79.44			
10/14/2020	GL_JOURNAL	PWC0454849	11160	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	90.45			
11/09/2020	GL_JOURNAL	PWC0456114	209	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	4.92			
02/09/2021	GL_JOURNAL	PWC0459847	8163	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	75.91			
02/09/2021	GL_JOURNAL	PWC0459847	8164	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	92.80			
03/08/2021	GL_JOURNAL	PWC0461158	733	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	67.25			
03/08/2021	GL_JOURNAL	PWC0461158	734	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	89.04			
04/08/2021	GL_JOURNAL	PWC0462277	781	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	26.71			
04/08/2021	GL_JOURNAL	PWC0462277	782	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	62.33			
Number of Transactions 11							Totals	-339.72	281.00	0.00	0.00	620.72	
Number of Transactions 42							Account	Totals 3000s	-1,147.80	2,617.00	0.00	0.00	3,764.80
Number of Transactions 53							Resource	Totals 00011	-15,381.31	14,355.00	0.00	0.00	29,736.31
<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>					
0115	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	1573		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3550	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	89.26			
09/28/2020	GL_JOURNAL	PAY0454195	4173	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	591.69			
10/28/2020	GL_JOURNAL	PAY0455384	4381	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	483.50			
11/24/2020	GL_JOURNAL	PAY0457158	4344	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	483.50			
12/28/2020	GL_JOURNAL	PAY0458309	4469	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	416.55			
01/28/2021	GL_JOURNAL	PAY0459296	4490	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	483.50			
02/25/2021	GL_JOURNAL	PAY0460755	4511	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	483.50			
03/30/2021	GL_JOURNAL	PAY0461897	4707	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	483.50			
04/15/2021	GL_JOURNAL	ENP0462623	3992	PYE	04/15/2021/GL Encumbrance Process/104799 ;Salary f		0.00	0.00	1,450.50	0.00			
Number of Transactions 10							Totals	-4,965.50	0.00	0.00	1,450.50	3,515.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 10	Account	Totals 2000s	-4,965.50	0.00	0.00	1,450.50	3,515.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	1574	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7700	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	18.48
09/28/2020	GL_JOURNAL	PAY0454195	8809	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	122.48
10/28/2020	GL_JOURNAL	PAY0455384	9089	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	100.08
11/24/2020	GL_JOURNAL	PAY0457158	8936	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	100.08
12/28/2020	GL_JOURNAL	PAY0458309	9186	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	86.23
01/28/2021	GL_JOURNAL	PAY0459296	9201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	100.08
02/25/2021	GL_JOURNAL	PAY0460755	9248	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	100.08
03/30/2021	GL_JOURNAL	PAY0461897	9774	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	100.08
04/15/2021	GL_JOURNAL	ENP0462623	8405	PYE	04/15/2021/GL Encumbrance Process/104799 ;PERS_A f			0.00	0.00	300.25	0.00

Number of Transactions 10	Totals				-1,027.84	0.00	0.00	300.25	727.59
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions				Account 3302 - OASDI Classified							
07/02/2020	GL_BD_JRNL	0000449656	1575	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12169	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6.82
09/28/2020	GL_JOURNAL	PAY0454195	13718	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	45.26
10/28/2020	GL_JOURNAL	PAY0455384	14100	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	36.99
11/24/2020	GL_JOURNAL	PAY0457158	13859	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	36.99
12/28/2020	GL_JOURNAL	PAY0458309	14178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	31.87
01/28/2021	GL_JOURNAL	PAY0459296	14199	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	36.99
02/25/2021	GL_JOURNAL	PAY0460755	14288	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	36.99
03/30/2021	GL_JOURNAL	PAY0461897	15078	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	36.99
04/15/2021	GL_JOURNAL	ENP0462623	13065	PYE	04/15/2021/GL Encumbrance Process/104799 ;OASDI fo			0.00	0.00	110.96	0.00

Number of Transactions 10	Totals				-379.86	0.00	0.00	110.96	268.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00015	00	3431	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions				Account 3431 - Vision Service Plan/Clsfd				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0115	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	1576									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18262	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18739	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18569	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18947	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18944	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19006	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19941	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17454	PYE	04/15/2021/GL	Encumbrance Process/104799	;VISION f	0.00	0.00			

Number of Transactions 9						Totals		-12.80	0.00	0.00	3.84	8.96

<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>				
0115	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	1577									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22372	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22931	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22896	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23290	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23268	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23299	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24243	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21760	PYE	04/15/2021/GL	Encumbrance Process/104799	;DENTAL f	0.00	0.00			

Number of Transactions 9						Totals		-118.72	0.00	0.00	33.60	85.12

<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>		
0115	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	1578							
				07/01/2020	Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26467	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27106	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27204	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27614	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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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>		
	0115	00015	00	3471	3140	0000	01000	3402	2021		
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	27574	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	224.80
02/25/2021	GL_JOURNAL	PAY0460755	27576	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	224.80
03/30/2021	GL_JOURNAL	PAY0461897	28529	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	224.80
04/15/2021	GL_JOURNAL	ENP0462623	26047	PYE	04/15/2021/GL	Encumbrance Process/104799	;MEDICA f	0.00	0.00	701.18	0.00
Totals						-2,249.18	0.00	0.00	701.18	1,548.00	
Number of Transactions 9											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	1579	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16808	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.05
09/28/2020	GL_JOURNAL	PAY0454195	31174	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.29
10/28/2020	GL_JOURNAL	PAY0455384	31913	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.24
11/24/2020	GL_JOURNAL	PAY0457158	31975	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	32444	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.21
01/28/2021	GL_JOURNAL	PAY0459296	32423	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.24
02/25/2021	GL_JOURNAL	PAY0460755	32451	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.24
03/30/2021	GL_JOURNAL	PAY0461897	33607	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.24
04/15/2021	GL_JOURNAL	ENP0462623	30647	PYE	04/15/2021/GL	Encumbrance Process/104799	;UNEMP fo	0.00	0.00	0.73	0.00
Totals						-2.48	0.00	0.00	0.73	1.75	
Number of Transactions 10											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	1580	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	371	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	2.13
10/14/2020	GL_JOURNAL	PWC0454849	1111	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	14.14
11/09/2020	GL_JOURNAL	PWC0456114	8573	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	11.56
12/08/2020	GL_JOURNAL	PWC0457747	5981	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	11.56
01/07/2021	GL_JOURNAL	PWC0458525	4600	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	9.96
02/09/2021	GL_JOURNAL	PWC0459847	11573	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	11.56
03/08/2021	GL_JOURNAL	PWC0461158	4247	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	11.56
04/08/2021	GL_JOURNAL	PWC0462277	4513	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	11.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>		
		0115	00015	00	3602	3140	0000	01000	3402	2021		
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
	04/15/2021	GL_JOURNAL	ENP0462623	35336	PYE	04/15/2021/GL Encumbrance Process/104799 ;WKRCMP f		0.00	0.00	34.67	0.00	
Number of Transactions 10							Totals	-118.70	0.00	0.00	34.67	84.03
		<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>		
		0115	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	1581		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PRM0453517	1948	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.29	
	10/14/2020	GL_JOURNAL	PRM0454848	2782	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.90	
	11/09/2020	GL_JOURNAL	PRM0456110	3214	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.55	
	12/08/2020	GL_JOURNAL	PRM0457744	3406	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.55	
	01/07/2021	GL_JOURNAL	PRM0458524	9848	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.34	
	02/09/2021	GL_JOURNAL	PRM0459845	3020	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.55	
	03/08/2021	GL_JOURNAL	PRM0461157	293	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.55	
	04/08/2021	GL_JOURNAL	PRM0462276	2939	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.55	
	04/15/2021	GL_JOURNAL	ENP0462623	40015	PYE	04/15/2021/GL Encumbrance Process/104799 ;RM05 for		0.00	0.00	4.66	0.00	
Number of Transactions 10							Totals	-15.94	0.00	0.00	4.66	11.28
		<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>		
		0115	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	1582		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	35748	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.60	
	10/28/2020	GL_JOURNAL	PAY0455384	36588	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.60	
	11/24/2020	GL_JOURNAL	PAY0457158	36723	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.60	
	12/28/2020	GL_JOURNAL	PAY0458309	37255	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.60	
	01/28/2021	GL_JOURNAL	PAY0459296	37218	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.69	
	02/25/2021	GL_JOURNAL	PAY0460755	37220	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.69	
	03/30/2021	GL_JOURNAL	PAY0461897	38522	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.69	
	04/15/2021	GL_JOURNAL	ENP0462623	44498	PYE	04/15/2021/GL Encumbrance Process/104799 ;LIFE for		0.00	0.00	2.31	0.00	
Number of Transactions 9							Totals	-6.78	0.00	0.00	2.31	4.47

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

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

Number of Transactions	86	Account	Totals	3000s		-3,932.30	0.00	0.00	1,192.20	2,740.10	

Number of Transactions	96	Resource	Totals	00015		-8,897.80	0.00	0.00	2,642.70	6,255.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	4420	07/01/2020/Load 2020-21 Board-Approved Original Bu			60,932.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1083	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,415.44	
10/28/2020	GL_JOURNAL	PAY0455384	1118	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,222.10	
11/24/2020	GL_JOURNAL	PAY0457158	1229	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,318.77	
12/28/2020	GL_JOURNAL	PAY0458309	1243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,318.77	
01/28/2021	GL_JOURNAL	PAY0459296	1242	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,318.77	
02/19/2021	GL_BD_JRNL	0000460465	1424	01/31/2021/Transfer of appropriations to align Bud			-17,744.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1240	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,318.77	
03/30/2021	GL_JOURNAL	PAY0461897	1242	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,318.77	
04/15/2021	GL_JOURNAL	ENP0462623	1249	PYE	04/15/2021/GL Encumbrance Process/134767 ;Salary f		0.00	0.00	12,956.30	0.00	

Number of Transactions	10		Totals			0.31	43,188.00	0.00	12,956.30	30,231.39	

Number of Transactions	10	Account	Totals	1000s		0.31	43,188.00	0.00	12,956.30	30,231.39	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	8012	07/01/2020/Load 2020-21 Board-Approved Original Bu			11,212.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6330	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	551.59	
10/28/2020	GL_JOURNAL	PAY0455384	6554	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	843.37	
11/24/2020	GL_JOURNAL	PAY0457158	6451	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	697.48	
12/28/2020	GL_JOURNAL	PAY0458309	6654	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	697.48	
01/28/2021	GL_JOURNAL	PAY0459296	6646	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	697.48	
02/19/2021	GL_BD_JRNL	0000460465	1425	01/31/2021/Transfer of appropriations to align Bud			-4,237.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6674	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	697.48	
03/30/2021	GL_JOURNAL	PAY0461897	7074	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	697.48	
04/15/2021	GL_JOURNAL	ENP0462623	6289	PYE	04/15/2021/GL Encumbrance Process/134767 ;STRS for		0.00	0.00	2,092.44	0.00	

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

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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>		
0115	00016	00	3101	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 10 Totals 0.20 6,975.00 0.00 2,092.44 4,882.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	8013	07/01/2020/Load 2020-21 Board-Approved Original Bu				884.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11281	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	49.52
10/28/2020	GL_JOURNAL	PAY0455384	11575	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	75.72
11/24/2020	GL_JOURNAL	PAY0457158	11393	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	62.63
12/28/2020	GL_JOURNAL	PAY0458309	11659	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	62.62
01/28/2021	GL_JOURNAL	PAY0459296	11642	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	62.62
02/19/2021	GL_BD_JRNL	0000460465	1426	01/31/2021/Transfer of appropriations to align Bud				-258.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11702	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	62.62
03/30/2021	GL_JOURNAL	PAY0461897	12337	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	62.63
04/15/2021	GL_JOURNAL	ENP0462623	10900	PYE	04/15/2021/GL Encumbrance Process/134767 ;FMED for			0.00	0.00	187.87	0.00

Number of Transactions 10 Totals -0.23 626.00 0.00 187.87 438.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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	8014	07/01/2020/Load 2020-21 Board-Approved Original Bu				67.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16739	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	16483	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	16853	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	16849	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460465	1427	01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16918	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	17850	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	15553	PYE	04/15/2021/GL Encumbrance Process/134767 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 9 Totals -0.40 86.00 0.00 28.80 57.60

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

PeopleSoft GL
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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>				
0115	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	8015									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			603.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20932	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20811	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21198	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21176	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1428		01/31/2021/Transfer of appropriations to align Bud		182.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21214	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22155	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19860	PYE	04/15/2021/GL Encumbrance Process/134767 ;DENTAL f		0.00		0.00			
Number of Transactions 9							Totals	-14.20	785.00	0.00	252.00	547.20
<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>				
0115	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8016									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			12,330.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25119	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25133	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25536	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25495	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1429		01/31/2021/Transfer of appropriations to align Bud		5,703.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25503	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26453	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24160	PYE	04/15/2021/GL Encumbrance Process/134767 ;MEDICA f		0.00		0.00			
Number of Transactions 9							Totals	-1,226.40	18,033.00	0.00	5,259.00	14,000.40
<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>				
0115	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	8017									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			30.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28730	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29383	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29505	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29922	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			

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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>				
0115	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	29868	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2.16		
02/19/2021	GL_BD_JRNL	0000460465	1430		01/31/2021/Transfer of appropriations to align Bud			-8.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29864	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2.16		
03/30/2021	GL_JOURNAL	PAY0461897	30866	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.16		
04/15/2021	GL_JOURNAL	ENP0462623	28481	PYE	04/15/2021/GL Encumbrance Process/134767	;UNEMP fo		0.00	0.00	6.48		
Number of Transactions 10							Totals	0.40	22.00	0.00	6.48	15.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	8018		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,456.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11161	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	81.63		
11/09/2020	GL_JOURNAL	PWC0456114	210	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	124.81		
12/08/2020	GL_JOURNAL	PWC0457747	2837	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	103.22		
01/07/2021	GL_JOURNAL	PWC0458525	1526	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	103.22		
02/09/2021	GL_JOURNAL	PWC0459847	8165	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	103.22		
02/19/2021	GL_BD_JRNL	0000460465	1431		01/31/2021/Transfer of appropriations to align Bud			-424.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	735	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	103.22		
04/08/2021	GL_JOURNAL	PWC0462277	783	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	103.22		
04/15/2021	GL_JOURNAL	ENP0462623	33170	PYE	04/15/2021/GL Encumbrance Process/134767	;WKRCMP f		0.00	0.00	309.66		
Number of Transactions 10							Totals	-0.20	1,032.00	0.00	309.66	722.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	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	8019		07/01/2020/Load 2020-21 Board-Approved	Original Bu		247.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	458	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	13.83
11/09/2020	GL_JOURNAL	PRM0456110	912	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	21.15
12/08/2020	GL_JOURNAL	PRM0457744	4027	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	17.49
01/07/2021	GL_JOURNAL	PRM0458524	7878	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	17.49
02/09/2021	GL_JOURNAL	PRM0459845	514	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	17.49
02/19/2021	GL_BD_JRNL	0000460465	1432		01/31/2021/Transfer of appropriations to align Bud			-72.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8637	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
04/08/2021	GL_JOURNAL	PRM0462276	503	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	17.49		
04/15/2021	GL_JOURNAL	ENP0462623	37859	PYE	04/15/2021/GL Encumbrance Process/134767 ;RM01 for			0.00	0.00	52.47		
Number of Transactions 10							Totals	0.10	175.00	0.00	52.47	122.43
<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>				
0115	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	8020		07/01/2020/Load 2020-21 Board-Approved Original Bu			97.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34562	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	4.44		
11/24/2020	GL_JOURNAL	PAY0457158	34603	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	5.61		
12/28/2020	GL_JOURNAL	PAY0458309	35128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	5.61		
01/28/2021	GL_JOURNAL	PAY0459296	35085	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	6.48		
02/19/2021	GL_BD_JRNL	0000460465	1433		01/31/2021/Transfer of appropriations to align Bud			-41.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35093	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	6.48		
03/30/2021	GL_JOURNAL	PAY0461897	36392	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	6.48		
04/15/2021	GL_JOURNAL	ENP0462623	42534	PYE	04/15/2021/GL Encumbrance Process/134767 ;LIFE for			0.00	0.00	20.60		
Number of Transactions 9							Totals	0.30	56.00	0.00	20.60	35.10
Number of Transactions 86			Account	Totals 3000s			-1,240.43	27,790.00	0.00	8,209.32	20,821.11	
Number of Transactions 96			Resource	Totals 00016			-1,240.12	70,978.00	0.00	21,165.62	51,052.50	
<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>				
0115	00031	00	4302	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	890		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00		
07/08/2020	PO_POENC	0000353901	3	No REQ.	WAXIE-001/WAXIE-GREEN FLOOR STRIPPER GL4/CS			0.00	0.00	-89.72		
07/08/2020	PO_POENC	0000353901	3	No REQ.	WAXIE-001/WAXIE-GREEN FLOOR STRIPPER GL4/CS			0.00	0.00	-89.72		
07/08/2020	PO_POENC	0000353901	3	No REQ.	WAXIE-001/WAXIE-GREEN FLOOR STRIPPER GL4/CS			0.00	0.00	89.72		
07/08/2020	PO_POENC	0000353901	3	No REQ.	WAXIE-001/WAXIE-GREEN FLOOR STRIPPER GL4/CS			0.00	0.00	89.72		
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24			0.00	-36.80	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00		36.80
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00		36.80
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00		36.80
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00		-36.80
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24		0.00		36.80
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00		17.80
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00		-17.80
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00		17.80
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00		17.80
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00		-17.80
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00		17.80
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00		-17.80
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00		17.80
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00		-17.80
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00		17.80
09/04/2020	REQ_PREENC	REQ450123	8		Waxie Sanitary Supply/141660/WAXIE BLUE WONDER JAN		0.00		-17.80
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00		-32.74
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00		32.74
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00		-32.74
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00		32.74
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00		-32.74
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00		32.74
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00		-32.74
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00		32.74
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00		-32.74
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00		32.74
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00		-32.74
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00		32.74
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00		-32.74
09/04/2020	REQ_PREENC	REQ450123	7		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00		32.74
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ BOTTLE & TRIGGE		0.00		29.80
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ BOTTLE & TRIGGE		0.00		-29.80
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ BOTTLE & TRIGGE		0.00		29.80
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ BOTTLE & TRIGGE		0.00		-29.80
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ BOTTLE & TRIGGE		0.00		29.80
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ BOTTLE & TRIGGE		0.00		-29.80
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE SPRAY BOTTLE -		0.00		-17.20
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ BOTTLE & TRIGGE		0.00		-29.80
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ BOTTLE & TRIGGE		0.00		29.80
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ BOTTLE & TRIGGE		0.00		-29.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ BOTTLE & TRIGGE		0.00		29.80
09/04/2020	REQ_PREENC	REQ450123	6		Waxie Sanitary Supply/141660/32-OZ BOTTLE & TRIGGE		0.00		-29.80
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE SPRAY BOTTLE -		0.00		-17.20
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE SPRAY BOTTLE -		0.00		17.20
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE SPRAY BOTTLE -		0.00		-17.20
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE SPRAY BOTTLE -		0.00		17.20
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE SPRAY BOTTLE -		0.00		-17.20
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE SPRAY BOTTLE -		0.00		17.20
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR		0.00		17.60
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR		0.00		17.60
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE SPRAY BOTTLE -		0.00		17.20
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE SPRAY BOTTLE -		0.00		-17.20
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE SPRAY BOTTLE -		0.00		17.20
09/04/2020	REQ_PREENC	REQ450123	5		Waxie Sanitary Supply/141660/WAXIE SPRAY BOTTLE -		0.00		17.20
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR		0.00		17.60
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR		0.00		17.60
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR		0.00		-17.60
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR		0.00		17.60
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR		0.00		-17.60
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR		0.00		17.60
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G		0.00		-40.64
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G		0.00		40.64
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G		0.00		40.64
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR		0.00		-17.60
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR		0.00		17.60
09/04/2020	REQ_PREENC	REQ450123	4		Waxie Sanitary Supply/141660/WAXIE GERMICIDAL ULTR		0.00		-17.60
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G		0.00		-40.64
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G		0.00		40.64
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G		0.00		-40.64
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G		0.00		40.64
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G		0.00		-40.64
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G		0.00		40.64
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G		0.00		-40.64
09/04/2020	REQ_PREENC	REQ450123	2		Waxie Sanitary Supply/141660/WAXIE SOLSTA PDC PORT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450123	2		Waxie Sanitary Supply/141660/WAXIE SOLSTA PDC PORT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450123	2		Waxie Sanitary Supply/141660/WAXIE SOLSTA PDC PORT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450123	2		Waxie Sanitary Supply/141660/WAXIE SOLSTA PDC PORT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G		0.00		-40.64

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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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					
0115	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/04/2020	REQ_PREENC	REQ450123	3		Waxie Sanitary Supply/141660/WAXIE KLEEN PINE #5 G				0.00		40.64	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	2		Waxie Sanitary Supply/141660/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	2		Waxie Sanitary Supply/141660/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	2		Waxie Sanitary Supply/141660/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	2		Waxie Sanitary Supply/141660/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	2		Waxie Sanitary Supply/141660/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24				0.00		-36.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24				0.00		-36.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24				0.00		36.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24				0.00		-36.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	1		Waxie Sanitary Supply/141660/WAXIE KLEENLINE 24X24				0.00		36.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450123	2		Waxie Sanitary Supply/141660/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	1	RREQ450123	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS				0.00		-36.80	0.00	0.00
09/08/2020	PO_POENC	0000371802	1	RREQ450123	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS				0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	1	RREQ450123	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS				0.00		0.00	-39.65	0.00
09/08/2020	PO_POENC	0000371802	1	RREQ450123	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS				0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	1	RREQ450123	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS				0.00		0.00	39.65	0.00
09/08/2020	PO_POENC	0000371802	1	RREQ450123	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS				0.00		0.00	-39.65	0.00
09/08/2020	PO_POENC	0000371802	8	RREQ450123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	8	RREQ450123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00		-17.80	0.00	0.00
09/08/2020	PO_POENC	0000371802	8	RREQ450123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	8	RREQ450123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00		0.00	19.18	0.00
09/08/2020	PO_POENC	0000371802	8	RREQ450123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00		0.00	19.18	0.00
09/08/2020	PO_POENC	0000371802	7	RREQ450123	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	35.28	0.00
09/08/2020	PO_POENC	0000371802	7	RREQ450123	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	35.28	0.00
09/08/2020	PO_POENC	0000371802	8	RREQ450123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00		0.00	19.18	0.00
09/08/2020	PO_POENC	0000371802	8	RREQ450123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00		0.00	-19.18	0.00
09/08/2020	PO_POENC	0000371802	8	RREQ450123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	8	RREQ450123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00		0.00	-19.18	0.00
09/08/2020	PO_POENC	0000371802	7	RREQ450123	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	7	RREQ450123	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	-35.28	0.00
09/08/2020	PO_POENC	0000371802	7	RREQ450123	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	7	RREQ450123	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	35.28	0.00
09/08/2020	PO_POENC	0000371802	7	RREQ450123	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	-35.28	0.00
09/08/2020	PO_POENC	0000371802	7	RREQ450123	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	6	RREQ450123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT				0.00		0.00	32.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0115	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/08/2020	PO_POENC	0000371802	6	RREQ450123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT				0.00	0.00		-32.11	0.00
09/08/2020	PO_POENC	0000371802	6	RREQ450123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT				0.00	0.00		0.00	0.00
09/08/2020	PO_POENC	0000371802	6	RREQ450123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT				0.00	0.00		32.11	0.00
09/08/2020	PO_POENC	0000371802	6	RREQ450123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT				0.00	0.00		32.11	0.00
09/08/2020	PO_POENC	0000371802	7	RREQ450123	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	-32.74		0.00	0.00
09/08/2020	PO_POENC	0000371802	5	RREQ450123	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ				0.00	0.00		18.53	0.00
09/08/2020	PO_POENC	0000371802	5	RREQ450123	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ				0.00	0.00		18.53	0.00
09/08/2020	PO_POENC	0000371802	6	RREQ450123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT				0.00	-29.80		0.00	0.00
09/08/2020	PO_POENC	0000371802	6	RREQ450123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT				0.00	0.00		0.00	0.00
09/08/2020	PO_POENC	0000371802	6	RREQ450123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT				0.00	0.00		-32.11	0.00
09/08/2020	PO_POENC	0000371802	6	RREQ450123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT				0.00	0.00		0.00	0.00
09/08/2020	PO_POENC	0000371802	5	RREQ450123	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ				0.00	0.00		0.00	0.00
09/08/2020	PO_POENC	0000371802	5	RREQ450123	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ				0.00	0.00		-18.53	0.00
09/08/2020	PO_POENC	0000371802	5	RREQ450123	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ				0.00	0.00		0.00	0.00
09/08/2020	PO_POENC	0000371802	5	RREQ450123	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ				0.00	0.00		18.53	0.00
09/08/2020	PO_POENC	0000371802	5	RREQ450123	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ				0.00	0.00		-18.53	0.00
09/08/2020	PO_POENC	0000371802	5	RREQ450123	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ				0.00	0.00		0.00	0.00
09/08/2020	PO_POENC	0000371802	4	RREQ450123	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		18.96	0.00
09/08/2020	PO_POENC	0000371802	4	RREQ450123	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		-18.96	0.00
09/08/2020	PO_POENC	0000371802	4	RREQ450123	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		0.00	0.00
09/08/2020	PO_POENC	0000371802	4	RREQ450123	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		18.96	0.00
09/08/2020	PO_POENC	0000371802	4	RREQ450123	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		18.96	0.00
09/08/2020	PO_POENC	0000371802	5	RREQ450123	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ				0.00	-17.20		0.00	0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		0.00	0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		-43.79	0.00
09/08/2020	PO_POENC	0000371802	4	RREQ450123	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	-17.60		0.00	0.00
09/08/2020	PO_POENC	0000371802	4	RREQ450123	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		0.00	0.00
09/08/2020	PO_POENC	0000371802	4	RREQ450123	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		-18.96	0.00
09/08/2020	PO_POENC	0000371802	4	RREQ450123	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		0.00	0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		43.79	0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		-43.79	0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		0.00	0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		43.79	0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		43.79	0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		43.79	0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		43.79	0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		43.79	0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		43.79	0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		43.79	0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		43.79	0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		43.79	0.00
09/08/2020	PO_POENC	0000371802	2	RREQ450123	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	-40.64		0.00	0.00
09/08/2020	PO_POENC	0000371802	2	RREQ450123	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00		0.00	0.00
09/08/2020	PO_POENC	0000371802	2	RREQ450123	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/08/2020	PO_POENC	0000371802	2	RREQ450123	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	2	RREQ450123	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	2	RREQ450123	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	3	RREQ450123	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	1	RREQ450123	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	1	RREQ450123	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	39.65
09/08/2020	PO_POENC	0000371802	1	RREQ450123	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	39.65
09/08/2020	PO_POENC	0000371802	2	RREQ450123	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	2	RREQ450123	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371802	2	RREQ450123	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
09/14/2020	AP_VOUCHER	01146677	1	P0000371802	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-35.28
09/14/2020	AP_VOUCHER	01146677	1	P0000371802	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00
09/14/2020	AP_VOUCHER	01146677	2	P0000371802	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	-39.65
09/14/2020	AP_VOUCHER	01146677	2	P0000371802	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	0.00
09/14/2020	AP_VOUCHER	01146677	3	P0000371802	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-19.18
09/14/2020	AP_VOUCHER	01146677	3	P0000371802	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00
09/14/2020	AP_VOUCHER	01146677	4	P0000371802	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-43.79
09/14/2020	AP_VOUCHER	01146677	4	P0000371802	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
09/14/2020	AP_VOUCHER	01146677	5	P0000371802	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-18.96
09/14/2020	AP_VOUCHER	01146677	5	P0000371802	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
09/14/2020	AP_VOUCHER	01146677	6	P0000371802	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	0.00
09/14/2020	AP_VOUCHER	01146677	6	P0000371802	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	-18.53
09/19/2020	GL_BD_JRNL	0000453971	41		09/19/2020/Transfer appropriations within 00031 Cu		3,377.00	0.00	0.00
10/20/2020	AP_VOUCHER	01151922	1	P0000371802	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01151922	1	P0000371802	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	-32.11
02/24/2021	REQ_PREENC	REQ457253	1		Waxie Sanitary Supply/141660/WAXIE 54 IN METAL HAN		0.00	15.62	0.00
02/24/2021	REQ_PREENC	REQ457253	2		Waxie Sanitary Supply/141660/EASY REACHER - ERGONO		0.00	123.30	0.00
02/24/2021	REQ_PREENC	REQ457253	3		Waxie Sanitary Supply/141660/WAXIE 60 IN SPRING GR		0.00	23.84	0.00
02/24/2021	REQ_PREENC	REQ457253	4		Waxie Sanitary Supply/141660/2600 PLASTIC LOBBY DU		0.00	11.00	0.00
02/24/2021	REQ_PREENC	REQ457253	5		Waxie Sanitary Supply/141660/18 PRO S/S WINDOW SQU		0.00	36.20	0.00
02/24/2021	REQ_PREENC	REQ457253	6		Waxie Sanitary Supply/141660/612788 SIDE PRESS WRI		0.00	99.22	0.00
02/24/2021	REQ_PREENC	REQ457253	13		Waxie Sanitary Supply/141660/WAXIE SHIELD W8644L N		0.00	58.20	0.00
02/24/2021	REQ_PREENC	REQ457253	14		Waxie Sanitary Supply/141660/WAXIE 041 TOILET SEAT		0.00	32.74	0.00
02/24/2021	REQ_PREENC	REQ457253	15		Waxie Sanitary Supply/141660/WAXIE-GREEN 8800 UNIV		0.00	311.60	0.00
02/24/2021	REQ_PREENC	REQ457253	7		Waxie Sanitary Supply/141660/WAXIE SOLSTA 730 DISI		0.00	2.80	0.00
02/24/2021	REQ_PREENC	REQ457253	8		Waxie Sanitary Supply/141660/WAXIE SOLSTA 730 HPDI		0.00	37.63	0.00
02/24/2021	REQ_PREENC	REQ457253	9		Waxie Sanitary Supply/141660/LABEL - SOLSTA 710 MP		0.00	2.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/24/2021	REQ_PREENC	REQ457253	10		Waxie Sanitary Supply/141660/WAXIE SOLSTA 710DISIN		0.00		38.90
02/24/2021	REQ_PREENC	REQ457253	11		Waxie Sanitary Supply/141660/WAXIE HOSPITAL SPRAYD		0.00		45.61
02/24/2021	REQ_PREENC	REQ457253	12		Waxie Sanitary Supply/141660/SENSOR VAC PAPER 5300		0.00		22.76
02/24/2021	PO_POENC	0000376780	1	RREQ457253	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		0.00
02/24/2021	PO_POENC	0000376780	1	RREQ457253	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT		0.00		-15.62
02/24/2021	PO_POENC	0000376780	2	RREQ457253	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00		0.00
02/24/2021	PO_POENC	0000376780	2	RREQ457253	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00		-123.30
02/24/2021	PO_POENC	0000376780	3	RREQ457253	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
02/24/2021	PO_POENC	0000376780	3	RREQ457253	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-23.84
02/24/2021	PO_POENC	0000376780	13	RREQ457253	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
02/24/2021	PO_POENC	0000376780	13	RREQ457253	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		-58.20
02/24/2021	PO_POENC	0000376780	14	RREQ457253	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
02/24/2021	PO_POENC	0000376780	14	RREQ457253	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-32.74
02/24/2021	PO_POENC	0000376780	15	RREQ457253	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00		0.00
02/24/2021	PO_POENC	0000376780	15	RREQ457253	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00		-311.60
02/24/2021	PO_POENC	0000376780	10	RREQ457253	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
02/24/2021	PO_POENC	0000376780	10	RREQ457253	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-38.90
02/24/2021	PO_POENC	0000376780	11	RREQ457253	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C		0.00		0.00
02/24/2021	PO_POENC	0000376780	11	RREQ457253	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C		0.00		-45.61
02/24/2021	PO_POENC	0000376780	12	RREQ457253	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
02/24/2021	PO_POENC	0000376780	12	RREQ457253	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-22.76
02/24/2021	PO_POENC	0000376780	7	RREQ457253	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
02/24/2021	PO_POENC	0000376780	7	RREQ457253	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-2.80
02/24/2021	PO_POENC	0000376780	8	RREQ457253	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
02/24/2021	PO_POENC	0000376780	8	RREQ457253	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-37.63
02/24/2021	PO_POENC	0000376780	9	RREQ457253	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
02/24/2021	PO_POENC	0000376780	9	RREQ457253	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-2.80
02/24/2021	PO_POENC	0000376780	4	RREQ457253	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
02/24/2021	PO_POENC	0000376780	4	RREQ457253	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-11.00
02/24/2021	PO_POENC	0000376780	5	RREQ457253	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00		0.00
02/24/2021	PO_POENC	0000376780	5	RREQ457253	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00		-36.20
02/24/2021	PO_POENC	0000376780	6	RREQ457253	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA		0.00		0.00
02/24/2021	PO_POENC	0000376780	6	RREQ457253	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA		0.00		-99.22
03/01/2021	AP_VOUCHER	01168877	1	P0000376780	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
03/01/2021	AP_VOUCHER	01168877	1	P0000376780	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
03/01/2021	AP_VOUCHER	01168877	2	P0000376780	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
03/01/2021	AP_VOUCHER	01168877	2	P0000376780	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
03/01/2021	AP_VOUCHER	01168877	2	P0000376780	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
03/01/2021	AP_VOUCHER	01168877	2	P0000376780	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
03/01/2021	AP_VOUCHER	01168877	3	P0000376780	WAXIE-001/WAXIE	60	IN SPRING GRIP MOPHAN		0.00	0.00	0.00	25.69	
03/01/2021	AP_VOUCHER	01168877	3	P0000376780	WAXIE-001/WAXIE	60	IN SPRING GRIP MOPHAN		0.00	0.00	-25.69	0.00	
03/01/2021	AP_VOUCHER	01168877	13	P0000376780	WAXIE-001/EASY REACHER	-	ERGONOMIC HANDL		0.00	0.00	0.00	132.86	
03/01/2021	AP_VOUCHER	01168877	13	P0000376780	WAXIE-001/EASY REACHER	-	ERGONOMIC HANDL		0.00	0.00	-132.86	0.00	
03/01/2021	AP_VOUCHER	01168877	10	P0000376780	WAXIE-001/WAXIE	HOSPITAL	SPRAYDISINFECTA		0.00	0.00	0.00	49.14	
03/01/2021	AP_VOUCHER	01168877	10	P0000376780	WAXIE-001/WAXIE	HOSPITAL	SPRAYDISINFECTA		0.00	0.00	-49.14	0.00	
03/01/2021	AP_VOUCHER	01168877	11	P0000376780	WAXIE-001/WAXIE	SOLSTA	710DISINFECTANT C		0.00	0.00	0.00	41.91	
03/01/2021	AP_VOUCHER	01168877	11	P0000376780	WAXIE-001/WAXIE	SOLSTA	710DISINFECTANT C		0.00	0.00	-41.91	0.00	
03/01/2021	AP_VOUCHER	01168877	12	P0000376780	WAXIE-001/SENSOR	VAC PAPER	5300 MICROFIL		0.00	0.00	0.00	24.52	
03/01/2021	AP_VOUCHER	01168877	12	P0000376780	WAXIE-001/SENSOR	VAC PAPER	5300 MICROFIL		0.00	0.00	-24.52	0.00	
03/01/2021	AP_VOUCHER	01168877	7	P0000376780	WAXIE-001/LABEL	-	SOLSTA 710 MP DISINFCT		0.00	0.00	0.00	3.02	
03/01/2021	AP_VOUCHER	01168877	7	P0000376780	WAXIE-001/LABEL	-	SOLSTA 710 MP DISINFCT		0.00	0.00	-3.02	0.00	
03/01/2021	AP_VOUCHER	01168877	8	P0000376780	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20		0.00	0.00	0.00	35.28	
03/01/2021	AP_VOUCHER	01168877	8	P0000376780	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00	
03/01/2021	AP_VOUCHER	01168877	9	P0000376780	WAXIE-001/18	PRO S/S	WINDOW SQUEEGEECOMP		0.00	0.00	0.00	39.01	
03/01/2021	AP_VOUCHER	01168877	9	P0000376780	WAXIE-001/18	PRO S/S	WINDOW SQUEEGEECOMP		0.00	0.00	-39.01	0.00	
03/01/2021	AP_VOUCHER	01168877	4	P0000376780	WAXIE-001/WAXIE	SOLSTA	730 HPDISINFECTAN		0.00	0.00	0.00	40.55	
03/01/2021	AP_VOUCHER	01168877	4	P0000376780	WAXIE-001/WAXIE	SOLSTA	730 HPDISINFECTAN		0.00	0.00	-40.55	0.00	
03/01/2021	AP_VOUCHER	01168877	5	P0000376780	WAXIE-001/WAXIE	GREEN	8800 UNIVERSALNATU		0.00	0.00	0.00	335.74	
03/01/2021	AP_VOUCHER	01168877	5	P0000376780	WAXIE-001/WAXIE	GREEN	8800 UNIVERSALNATU		0.00	0.00	-335.74	0.00	
03/01/2021	AP_VOUCHER	01168877	6	P0000376780	WAXIE-001/WAXIE	54	IN METAL HANDLEPLASTI		0.00	0.00	0.00	16.83	
03/01/2021	AP_VOUCHER	01168877	6	P0000376780	WAXIE-001/WAXIE	54	IN METAL HANDLEPLASTI		0.00	0.00	-16.83	0.00	
03/18/2021	AP_VOUCHER	01171750	1	P0000376780	WAXIE-001/WAXIE	SHIELD	W8644L NITRILE PF		0.00	0.00	0.00	62.71	
03/18/2021	AP_VOUCHER	01171750	1	P0000376780	WAXIE-001/WAXIE	SHIELD	W8644L NITRILE PF		0.00	0.00	-62.71	0.00	
Number of Transactions 252						Totals			2,241.44	3,378.00	0.00	106.92	1,029.64

Number of Transactions 252						Account	Totals 4000s		2,241.44	3,378.00	0.00	106.92	1,029.64
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
07/01/2020	GL_BD_JRNL	ORG0449531	891	07/01/2020/Load 2020-21 Board-Approved Original Bu					4,444.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450120	1	Waxie Sanitary Supply/141660/Eco Green Natural Whi					0.00	-191.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450120	1	Waxie Sanitary Supply/141660/Eco Green Natural Whi					0.00	191.00	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>				
0115	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
09/04/2020	REQ_PREENC	REQ450120	1		Waxie Sanitary Supply/141660/Eco Green Natural Whi		0.00	191.00	0.00	0.00		
09/04/2020	REQ_PREENC	REQ450120	2		Waxie Sanitary Supply/141660/Scott Luxury Foam Ski		0.00	-39.80	0.00	0.00		
09/04/2020	REQ_PREENC	REQ450120	2		Waxie Sanitary Supply/141660/Scott Luxury Foam Ski		0.00	39.80	0.00	0.00		
09/04/2020	REQ_PREENC	REQ450120	2		Waxie Sanitary Supply/141660/Scott Luxury Foam Ski		0.00	39.80	0.00	0.00		
09/04/2020	REQ_PREENC	REQ450120	3		Waxie Sanitary Supply/141660/Waxie 33x39 1.3 Mil B		0.00	-29.00	0.00	0.00		
09/04/2020	REQ_PREENC	REQ450120	3		Waxie Sanitary Supply/141660/Waxie 33x39 1.3 Mil B		0.00	29.00	0.00	0.00		
09/04/2020	REQ_PREENC	REQ450120	3		Waxie Sanitary Supply/141660/Waxie 33x39 1.3 Mil B		0.00	29.00	0.00	0.00		
09/14/2020	CM_TRNXTN	0000008772	27338		000000000000008772 RREQ450120 Scott 02000 White R		0.00	0.00	0.00	205.80		
09/14/2020	CM_TRNXTN	0000008772	27338		000000000000008772 RREQ450120 Scott 02000 White R		0.00	-191.00	0.00	0.00		
09/14/2020	CM_TRNXTN	0000008774	27338		000000000000008774 RREQ450120 Scott Luxury Foam S		0.00	0.00	0.00	42.88		
09/14/2020	CM_TRNXTN	0000008774	27338		000000000000008774 RREQ450120 Scott Luxury Foam S		0.00	-39.80	0.00	0.00		
09/14/2020	CM_TRNXTN	0000008775	27338		000000000000008775 RREQ450120 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	31.25		
09/14/2020	CM_TRNXTN	0000008775	27338		000000000000008775 RREQ450120 Waxie 33x39 1.3 Mil		0.00	-29.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	209		09/19/2020/Transfer appropriations within 00031 Cu		-3,377.00	0.00	0.00	0.00		
Number of Transactions 17						Totals	787.07	1,067.00	0.00	0.00	279.93	
Number of Transactions 17						Account	Totals 5000s	787.07	1,067.00	0.00	0.00	279.93
Number of Transactions 269						Resource	Totals 00031	3,028.51	4,445.00	0.00	106.92	1,309.57
<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>				
0115	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CIV0455795	34		10/31/2020/Transfer of appropriations to deposit F		70.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	39		10/31/2020/Transfer of appropriations to post Fy19		511.00	0.00	0.00	0.00		
04/13/2021	GL_BD_JRNL	0000462468	1		04/12/2021/Transfer of appropriations for the purp		-100.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	481.00	481.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	481.00	481.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	06100	00	5721	2700	0000	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating											
04/13/2021	GL_BD_JRNL	0000462468	2		04/12/2021/Transfer of appropriations for the purp		100.00		0.00	0.00	
Number of Transactions 1							Totals	100.00	100.00	0.00	
Number of Transactions 1							Account	Totals 5000s	100.00	100.00	0.00
Number of Transactions 4							Resource	Totals 06100	581.00	581.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	09800	00	1192	1000	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	4421		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,045.00		0.00	0.00	
Number of Transactions 1							Totals	2,045.00	2,045.00	0.00	
Number of Transactions 1							Account	Totals 1000s	2,045.00	2,045.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	09800	00	2101	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	982		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,664.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2088	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	81.22	
09/28/2020	GL_JOURNAL	PAY0454195	2679	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	879.93	
10/28/2020	GL_JOURNAL	PAY0455384	2840	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	879.93	
11/24/2020	GL_JOURNAL	PAY0457158	2820	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	901.93	
12/28/2020	GL_JOURNAL	PAY0458309	2867	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	777.05	
01/28/2021	GL_JOURNAL	PAY0459296	2888	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	901.93	
02/25/2021	GL_JOURNAL	PAY0460755	2946	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	901.93	
03/30/2021	GL_JOURNAL	PAY0461897	3124	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	901.93	
04/15/2021	GL_JOURNAL	ENP0462623	2393	PYE	04/15/2021/GL Encumbrance Process/168101 ;Salary f		0.00		0.00	2,705.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>		
0115	09800	00	2101	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS										

Number of Transactions 10 Totals -267.63 8,664.00 0.00 2,705.78 6,225.85

Number of Transactions 10 Account Totals 2000s -267.63 8,664.00 0.00 2,705.78 6,225.85

<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>	
0115	09800	00	3101	1000	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

07/02/2020 GL_BD_JRNL ORG0449643 8021 07/01/2020/Load 2020-21 Board-Approved Original Bu 376.00 0.00 0.00 0.00

Number of Transactions 1 Totals 376.00 376.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0115	09800	00	3202	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	8022					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,967.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7702	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	16.81
09/28/2020	GL_JOURNAL	PAY0454195	8811	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	182.15
10/28/2020	GL_JOURNAL	PAY0455384	9091	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	182.15
11/24/2020	GL_JOURNAL	PAY0457158	8939	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	9189	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	160.85
01/28/2021	GL_JOURNAL	PAY0459296	9204	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	186.70
02/25/2021	GL_JOURNAL	PAY0460755	9251	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	186.70
03/30/2021	GL_JOURNAL	PAY0461897	9777	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	186.70
04/15/2021	GL_JOURNAL	ENP0462623	8581	PYE				04/15/2021/GL Encumbrance Process/168101 ;PERS_A f	0.00	0.00	560.10	0.00

Number of Transactions 10 Totals 118.14 1,967.00 0.00 560.10 1,288.76

<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>	
0115	09800	00	3301	1000	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

07/02/2020 GL_BD_JRNL ORG0449643 8023 07/01/2020/Load 2020-21 Board-Approved Original Bu 30.00 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
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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
0115	09800	00	3301	1000	4760 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										

Number of Transactions	1	Totals				30.00	30.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	09800	00	3302	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	8024	07/01/2020/Load 2020-21 Board-Approved Original Bu				663.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12173	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6.21
09/28/2020	GL_JOURNAL	PAY0454195	13722	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	67.32
10/28/2020	GL_JOURNAL	PAY0455384	14104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	67.32
11/24/2020	GL_JOURNAL	PAY0457158	13865	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	14183	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	59.44
01/28/2021	GL_JOURNAL	PAY0459296	14204	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	68.99
02/25/2021	GL_JOURNAL	PAY0460755	14293	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	69.00
03/30/2021	GL_JOURNAL	PAY0461897	15084	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	68.99
04/15/2021	GL_JOURNAL	ENP0462623	13244	PYE	04/15/2021/GL Encumbrance Process/168101 ;OASDI fo			0.00	0.00	206.99	0.00

Number of Transactions	10	Totals				-20.26	663.00	0.00	206.99	476.27
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	09800	00	3431	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	8025	07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				58.00	58.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	09800	00	3451	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	8026	07/01/2020/Load 2020-21 Board-Approved Original Bu				517.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				517.00	517.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>		
		0115	09800	00	3471	1000	1110	01000	3104	2021		
		Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449643	8027		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,568.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	10,568.00	10,568.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0115	09800	00	3501	1000	4760	01000	0000	2021		
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	8028		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0115	09800	00	3502	1000	1110	01000	3104	2021		
		Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449643	8029		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	16812	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.04	
	09/28/2020	GL_JOURNAL	PAY0454195	31178	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.44	
	10/28/2020	GL_JOURNAL	PAY0455384	31917	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.44	
	11/24/2020	GL_JOURNAL	PAY0457158	31981	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.45	
	12/28/2020	GL_JOURNAL	PAY0458309	32449	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	32428	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.45	
	02/25/2021	GL_JOURNAL	PAY0460755	32456	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.45	
	03/30/2021	GL_JOURNAL	PAY0461897	33613	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.46	
	04/15/2021	GL_JOURNAL	ENP0462623	30826	PYE	04/15/2021/GL Encumbrance Process/168101 ;UNEMP fo		0.00	0.00	1.35	0.00	
Number of Transactions 10							Totals	-0.47	4.00	0.00	1.35	3.12
		<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>		
		0115	09800	00	3601	1000	4760	01000	0000	2021		
		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	8030		07/01/2020/Load 2020-21 Board-Approved Original Bu		49.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	49.00	49.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	09800	00	3602	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	8031							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						207.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	372	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1112	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00		0.00	21.03	
11/09/2020	GL_JOURNAL	PWC0456114	8574	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	21.03	
12/08/2020	GL_JOURNAL	PWC0457747	5982	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	21.56	
01/07/2021	GL_JOURNAL	PWC0458525	4601	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00		0.00	18.57	
02/09/2021	GL_JOURNAL	PWC0459847	11574	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	21.56	
03/08/2021	GL_JOURNAL	PWC0461158	4248	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	21.56	
04/08/2021	GL_JOURNAL	PWC0462277	4514	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	21.56	
04/15/2021	GL_JOURNAL	ENP0462623	35515	PYE	04/15/2021/GL Encumbrance Process/168101 ;WKRCMP f	0.00		0.00	64.67	
Number of Transactions 10						Totals	-6.48	207.00	0.00	64.67

<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>		
0115	09800	00	3702	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	8032							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						28.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1949	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2783	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	2.82	
11/09/2020	GL_JOURNAL	PRM0456110	3215	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	2.82	
12/08/2020	GL_JOURNAL	PRM0457744	3407	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	2.90	
01/07/2021	GL_JOURNAL	PRM0458524	9849	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	2.49	
02/09/2021	GL_JOURNAL	PRM0459845	3021	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	2.90	
03/08/2021	GL_JOURNAL	PRM0461157	294	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	2.90	
04/08/2021	GL_JOURNAL	PRM0462276	2940	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	2.90	
04/15/2021	GL_JOURNAL	ENP0462623	40194	PYE	04/15/2021/GL Encumbrance Process/168101 ;RM05 for	0.00		0.00	8.69	
Number of Transactions 10						Totals	-0.68	28.00	0.00	8.69

<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>	
0115	09800	00	3995	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	8033						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
						14.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35750	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	1.08
10/28/2020	GL_JOURNAL	PAY0455384	36590	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	1.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0115	09800	00	3995	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	36726	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.10	
12/28/2020	GL_JOURNAL	PAY0458309	37258	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.10	
01/28/2021	GL_JOURNAL	PAY0459296	37221	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.27	
02/25/2021	GL_JOURNAL	PAY0460755	37223	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.27	
03/30/2021	GL_JOURNAL	PAY0461897	38525	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.27	
04/15/2021	GL_JOURNAL	ENP0462623	44671	PYE	04/15/2021/GL	Encumbrance Process/168101	;LIFE for	0.00	0.00	4.30	0.00	
Number of Transactions 9						Totals	1.53	14.00	0.00	4.30	8.17	
Number of Transactions 66						Account	Totals 3000s	11,690.78	14,482.00	0.00	846.10	1,945.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	892		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,885.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	207	AMAZON.COM	07/31/2020/Pcards	JPMorgan Ch: June 16 2020	thru J	0.00	0.00	0.00	141.22	
09/10/2020	GL_JOURNAL	PCD0453519	563	S&S WORLDW	08/31/2020/Pcards	JPMorgan Ch: July 16 2020	thru A	0.00	0.00	0.00	77.01	
10/12/2020	GL_JOURNAL	PCD0454727	1033	AMZN MKTP	09/30/2020/Pcards	JPMorgan Ch: August 18 2020	thru	0.00	0.00	0.00	73.15	
11/11/2020	GL_JOURNAL	PCD0456305	1269	S&S WORLDW	10/31/2020/Pcards	JPMorgan Ch: September 16 2020	t	0.00	0.00	0.00	10.16	
12/09/2020	PO_POENC	0000374714	1	RREQ454216	STAPLES DC-001/Crayola	Colored Pencils Assorted	Co	0.00	0.00	275.25	0.00	
12/09/2020	PO_POENC	0000374714	1	RREQ454216	STAPLES DC-001/Crayola	Colored Pencils Assorted	Co	0.00	0.00	275.25	0.00	
12/09/2020	PO_POENC	0000374714	1	RREQ454216	STAPLES DC-001/Crayola	Colored Pencils Assorted	Co	0.00	0.00	0.00	0.00	
12/09/2020	PO_POENC	0000374714	1	RREQ454216	STAPLES DC-001/Crayola	Colored Pencils Assorted	Co	0.00	-255.45	0.00	0.00	
12/09/2020	PO_POENC	0000374714	2	RREQ454216	STAPLES DC-001/Crayola	Kid's Markers Broad Line	As	0.00	0.00	245.45	0.00	
12/09/2020	PO_POENC	0000374714	4	RREQ454216	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	0.00	-16.49	0.00	
12/09/2020	PO_POENC	0000374714	4	RREQ454216	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	-15.30	0.00	0.00	
12/09/2020	PO_POENC	0000374714	3	RREQ454216	STAPLES DC-001/Crayola	Washable Watercolors Assort		0.00	0.00	0.00	0.00	
12/09/2020	PO_POENC	0000374714	3	RREQ454216	STAPLES DC-001/Crayola	Washable Watercolors Assort		0.00	0.00	-422.39	0.00	
12/09/2020	PO_POENC	0000374714	3	RREQ454216	STAPLES DC-001/Crayola	Washable Watercolors Assort		0.00	-405.15	0.00	0.00	
12/09/2020	PO_POENC	0000374714	4	RREQ454216	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	0.00	16.49	0.00	
12/09/2020	PO_POENC	0000374714	4	RREQ454216	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	0.00	16.49	0.00	
12/09/2020	PO_POENC	0000374714	4	RREQ454216	STAPLES DC-001/SunWorks	9"W x 12"L Construction	Pa	0.00	0.00	0.00	0.00	
12/09/2020	PO_POENC	0000374714	2	RREQ454216	STAPLES DC-001/Crayola	Kid's Markers Broad Line	As	0.00	0.00	0.00	0.00	
12/09/2020	PO_POENC	0000374714	2	RREQ454216	STAPLES DC-001/Crayola	Kid's Markers Broad Line	As	0.00	0.00	-245.45	0.00	

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

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		
0115	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
12/09/2020	PO_POENC	0000374714	2	RREQ454216	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	
12/09/2020	PO_POENC	0000374714	2	RREQ454216	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-227.80	0.00	
12/09/2020	PO_POENC	0000374714	3	RREQ454216	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	422.39	
12/09/2020	PO_POENC	0000374714	3	RREQ454216	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	422.39	
12/09/2020	REQ_PREENC	REQ454216	1		Staples Contract & Commercial Inc/110573/Crayola C		0.00	255.45	0.00	
12/09/2020	REQ_PREENC	REQ454216	1		Staples Contract & Commercial Inc/110573/Crayola C		0.00	255.45	0.00	
12/09/2020	REQ_PREENC	REQ454216	1		Staples Contract & Commercial Inc/110573/Crayola C		0.00	-255.45	0.00	
12/09/2020	REQ_PREENC	REQ454216	2		Staples Contract & Commercial Inc/110573/Crayola K		0.00	227.80	0.00	
12/09/2020	REQ_PREENC	REQ454216	2		Staples Contract & Commercial Inc/110573/Crayola K		0.00	227.80	0.00	
12/09/2020	REQ_PREENC	REQ454216	2		Staples Contract & Commercial Inc/110573/Crayola K		0.00	-227.80	0.00	
12/09/2020	REQ_PREENC	REQ454216	3		Staples Contract & Commercial Inc/110573/Crayola W		0.00	405.15	0.00	
12/09/2020	REQ_PREENC	REQ454216	4		Staples Contract & Commercial Inc/110573/SunWorks		0.00	15.30	0.00	
12/09/2020	REQ_PREENC	REQ454216	4		Staples Contract & Commercial Inc/110573/SunWorks		0.00	15.30	0.00	
12/09/2020	REQ_PREENC	REQ454216	4		Staples Contract & Commercial Inc/110573/SunWorks		0.00	-15.30	0.00	
12/15/2020	AP_VOUCHER	01160107	1	P0000374714	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	
12/15/2020	AP_VOUCHER	01160107	1	P0000374714	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-245.45	
12/15/2020	AP_VOUCHER	01160107	2	P0000374714	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	
12/15/2020	AP_VOUCHER	01160107	2	P0000374714	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-422.39	
12/15/2020	AP_VOUCHER	01160107	3	P0000374714	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	
12/15/2020	AP_VOUCHER	01160107	3	P0000374714	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-16.49	
12/15/2020	AP_VOUCHER	01160128	1	P0000374714	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-275.25	
12/15/2020	AP_VOUCHER	01160128	1	P0000374714	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	
01/12/2021	GL_JOURNAL	PCD0458664	1343	DBC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	
01/12/2021	GL_JOURNAL	PCD0458664	1344	DBC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	
Number of Transactions 45						Totals	633.77	2,885.00	0.00	0.00
Number of Transactions 45						Account	Totals 4000s	633.77	2,885.00	0.00
0115	09800	00	5209	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local										
04/09/2021	GL_BD_JRNL	0000462347	5		03/31/2021/Open zero dollar strings./		0.00	0.00	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	588	LINDAMOOD-	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		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		
<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>							
0115	09800	00	5209	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local															
Number of Transactions 2									Totals	-750.00	0.00	0.00	0.00	750.00	
0115	09800	00	5853	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K															
07/01/2020	GL_BD_JRNL	ORG0449531	893		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,550.00	0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000363031	1	No REQ.	ARTS FOR L-001/TERM PO Arts for Learning SD				0.00	0.00	0.00	0.01	0.00		
07/09/2020	PO_POENC	0000363031	1	No REQ.	ARTS FOR L-001/TERM PO Arts for Learning SD				0.00	0.00	0.00	-0.01	0.00		
01/27/2021	REQ_PREENC	REQ455762	1		110573/TERM PO Arts for Learning SD21				0.00	20,900.00	0.00	0.00	0.00		
02/10/2021	PO_POENC	0000376328	1	RREQ455762	ARTS FOR L-001/Term PO under contract #SC-17-0171-				0.00	0.00	0.00	20,900.00	0.00		
02/10/2021	PO_POENC	0000376328	1	RREQ455762	ARTS FOR L-001/Term PO under contract #SC-17-0171-				0.00	-20,900.00	0.00	0.00	0.00		
03/10/2021	AP_VOUCHER	01170555	1	P0000376328	ARTS FOR L-001/Term PO under contract #SC-17-				0.00	0.00	0.00	0.00	1,310.00		
03/10/2021	AP_VOUCHER	01170555	1	P0000376328	ARTS FOR L-001/Term PO under contract #SC-17-				0.00	0.00	0.00	-1,310.00	0.00		
Number of Transactions 8									Totals	-4,350.00	16,550.00	0.00	19,590.00	1,310.00	
Number of Transactions 10									Account	Totals 5000s	-5,100.00	16,550.00	0.00	19,590.00	2,060.00
Number of Transactions 132									Resource	Totals 09800	9,001.92	44,626.00	0.00	23,141.88	12,482.20
0115	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	4422		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,992.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	6,992.00	6,992.00	0.00	0.00	0.00	
0115	30100	00	1210	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	ORG0449638	4423		07/01/2020/Load 2020-21 Board-Approved Original Bu				52,243.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0115	30100	00	1210	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
07/29/2020	GL_JOURNAL	PAY0451687	1115	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4,280.71	
08/27/2020	GL_JOURNAL	PAY0453104	1097	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4,280.71	
09/28/2020	GL_JOURNAL	PAY0454195	1472	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,280.71	
10/28/2020	GL_JOURNAL	PAY0455384	1607	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,280.71	
11/24/2020	GL_JOURNAL	PAY0457158	1703	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,280.71	
12/28/2020	GL_JOURNAL	PAY0458309	1753	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,280.71	
01/28/2021	GL_JOURNAL	PAY0459296	1784	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,280.71	
02/25/2021	GL_JOURNAL	PAY0460755	1829	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,280.71	
03/30/2021	GL_JOURNAL	PAY0461897	1988	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,280.71	
04/15/2021	GL_JOURNAL	ENP0462623	1565	PYE	04/15/2021/GL	Encumbrance Process/121620	;Salary f	0.00	0.00	12,842.16	0.00	
Number of Transactions 11						Totals		874.45	52,243.00	0.00	12,842.16	38,526.39

Number of Transactions	Account	Totals	1000s	7,866.45	59,235.00	0.00	12,842.16	38,526.39				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	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	8034		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,287.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,287.00	1,287.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30100	00	3101	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8035		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9,613.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3758	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	691.33
08/27/2020	GL_JOURNAL	PAY0453104	5571	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	691.33
09/28/2020	GL_JOURNAL	PAY0454195	6326	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	691.33
10/28/2020	GL_JOURNAL	PAY0455384	6551	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	691.33
11/24/2020	GL_JOURNAL	PAY0457158	6448	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	691.33
12/28/2020	GL_JOURNAL	PAY0458309	6650	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	691.33
01/28/2021	GL_JOURNAL	PAY0459296	6641	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	691.33
02/25/2021	GL_JOURNAL	PAY0460755	6670	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	691.33

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

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Budget	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>					
0115	30100	00	3101	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
03/30/2021	GL_JOURNAL	PAY0461897	7070	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	691.33	
04/15/2021	GL_JOURNAL	ENP0462623	6527	PYE	04/15/2021/GL	Encumbrance Process/121620	;STRS for		0.00	0.00	2,074.01	0.00	

Number of Transactions 11						Totals			1,317.02	9,613.00	0.00	2,074.01	6,221.97
<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>					
0115	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	8036		07/01/2020/Load	2020-21 Board-Approved	Original Bu		101.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			101.00	101.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	30100	00	3301	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	8037		07/01/2020/Load	2020-21 Board-Approved	Original Bu		758.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6735	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	62.07	
08/27/2020	GL_JOURNAL	PAY0453104	10098	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	62.07	
09/28/2020	GL_JOURNAL	PAY0454195	11277	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	62.15	
10/28/2020	GL_JOURNAL	PAY0455384	11571	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	62.29	
11/24/2020	GL_JOURNAL	PAY0457158	11390	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	62.14	
12/28/2020	GL_JOURNAL	PAY0458309	11655	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	62.15	
01/28/2021	GL_JOURNAL	PAY0459296	11637	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	62.15	
02/25/2021	GL_JOURNAL	PAY0460755	11698	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	62.15	
03/30/2021	GL_JOURNAL	PAY0461897	12333	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	62.15	
04/15/2021	GL_JOURNAL	ENP0462623	11138	PYE	04/15/2021/GL	Encumbrance Process/121620	;FMED for		0.00	0.00	186.21	0.00	

Number of Transactions 11						Totals			12.47	758.00	0.00	186.21	559.32
<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>					
0115	30100	00	3421	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	8038		07/01/2020/Load	2020-21 Board-Approved	Original Bu		58.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16331	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	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 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>				
0115	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	16736	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	16480	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	16850	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	16846	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76	
02/25/2021	GL_JOURNAL	PAY0460755	16915	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	17847	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	15784	PYE	04/15/2021/GL	Encumbrance Process/121620	;VISION f	0.00	0.00	17.28	0.00	

Number of Transactions 9							Totals	0.40	58.00	0.00	17.28	40.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8039		07/01/2020/Load	2020-21 Board-Approved	Original Bu	517.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20442	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	20929	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	20808	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	21195	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	21173	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	54.72	
02/25/2021	GL_JOURNAL	PAY0460755	21211	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	22152	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	20091	PYE	04/15/2021/GL	Encumbrance Process/121620	;DENTAL f	0.00	0.00	151.20	0.00	

Number of Transactions 9							Totals	-17.24	517.00	0.00	151.20	383.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	30100	00	3461	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8040		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10,568.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24548	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,265.76	
10/28/2020	GL_JOURNAL	PAY0455384	25116	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,265.76	
11/24/2020	GL_JOURNAL	PAY0457158	25130	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,265.76	
12/28/2020	GL_JOURNAL	PAY0458309	25533	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,265.76	
01/28/2021	GL_JOURNAL	PAY0459296	25492	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,349.28	
02/25/2021	GL_JOURNAL	PAY0460755	25500	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,349.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	30100	00	3461	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	26450	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,349.28	
04/15/2021	GL_JOURNAL	ENP0462623	24390	PYE	04/15/2021/GL	Encumbrance Process/121620	;MEDICA f		0.00	0.00	3,155.40	0.00	

Number of Transactions 9							Totals		-1,698.28	10,568.00	0.00	3,155.40	9,110.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	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	8041		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		4.00	4.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	30100	00	3501	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	8042		07/01/2020/Load	2020-21 Board-Approved	Original Bu		26.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9734	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2.14	
08/27/2020	GL_JOURNAL	PAY0453104	14733	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2.15	
09/28/2020	GL_JOURNAL	PAY0454195	28726	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.15	
10/28/2020	GL_JOURNAL	PAY0455384	29379	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.15	
11/24/2020	GL_JOURNAL	PAY0457158	29502	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.14	
12/28/2020	GL_JOURNAL	PAY0458309	29918	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.15	
01/28/2021	GL_JOURNAL	PAY0459296	29863	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	29860	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.14	
03/30/2021	GL_JOURNAL	PAY0461897	30862	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.15	
04/15/2021	GL_JOURNAL	ENP0462623	28719	PYE	04/15/2021/GL	Encumbrance Process/121620	;UNEMP fo		0.00	0.00	6.42	0.00	

Number of Transactions 11							Totals		0.26	26.00	0.00	6.42	19.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	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	8043		07/01/2020/Load	2020-21 Board-Approved	Original Bu		167.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0115	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
Number of Transactions 1						Totals	167.00	167.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	30100	00	3601	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8044				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,249.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4634	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	102.31
09/10/2020	GL_JOURNAL	PWC0453518	9376	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	102.31
10/14/2020	GL_JOURNAL	PWC0454849	11162	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	102.31
11/09/2020	GL_JOURNAL	PWC0456114	211	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	102.31
12/08/2020	GL_JOURNAL	PWC0457747	2838	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	102.31
01/07/2021	GL_JOURNAL	PWC0458525	1527	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	102.31
02/09/2021	GL_JOURNAL	PWC0459847	8166	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	102.31
03/08/2021	GL_JOURNAL	PWC0461158	736	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	102.31
04/08/2021	GL_JOURNAL	PWC0462277	784	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	102.31
04/15/2021	GL_JOURNAL	ENP0462623	33408	PYE	04/15/2021/GL Encumbrance Process/121620 ;WKRCMP f			0.00	0.00	306.93	0.00
Number of Transactions 11						Totals	21.28	1,249.00	0.00	306.93	920.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	30100	00	3701	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8045				07/01/2020/Load 2020-21 Board-Approved Original Bu	212.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3871	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	17.34
08/11/2020	GL_JOURNAL	RPM0452476	1231	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-17.34
08/11/2020	GL_JOURNAL	PRM0452481	351	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	17.34
09/10/2020	GL_JOURNAL	PRM0453517	388	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	17.34
10/14/2020	GL_JOURNAL	PRM0454848	459	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	17.34
11/09/2020	GL_JOURNAL	PRM0456110	913	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	17.34
12/08/2020	GL_JOURNAL	PRM0457744	4028	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	17.34
01/07/2021	GL_JOURNAL	PRM0458524	7879	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	17.34
02/09/2021	GL_JOURNAL	PRM0459845	515	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	17.34
03/08/2021	GL_JOURNAL	PRM0461157	8638	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	17.34
04/08/2021	GL_JOURNAL	PRM0462276	504	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	17.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	30100	00	3701	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
04/15/2021	GL_JOURNAL	ENP0462623	38097	PYE	04/15/2021/GL Encumbrance Process/121620 ;RM01 for		0.00	0.00	52.01	0.00			
Number of Transactions 13							Totals	3.93	212.00	0.00	52.01	156.06	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	30100	00	3985	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	8046		07/01/2020/Load 2020-21 Board-Approved Original Bu		83.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33793	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.67			
10/28/2020	GL_JOURNAL	PAY0455384	34559	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.67			
11/24/2020	GL_JOURNAL	PAY0457158	34600	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.67			
12/28/2020	GL_JOURNAL	PAY0458309	35125	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.67			
01/28/2021	GL_JOURNAL	PAY0459296	35082	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.70			
02/25/2021	GL_JOURNAL	PAY0460755	35090	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.70			
03/30/2021	GL_JOURNAL	PAY0461897	36389	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.70			
04/15/2021	GL_JOURNAL	ENP0462623	42769	PYE	04/15/2021/GL Encumbrance Process/121620 ;LIFE for		0.00	0.00	20.42	0.00			
Number of Transactions 9							Totals	12.80	83.00	0.00	20.42	49.78	
Number of Transactions 97							Account	Totals 3000s	1,211.64	24,643.00	0.00	5,969.88	17,461.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	894		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,567.00	0.00	0.00	0.00			
08/24/2020	REQ_PREENC	REQ449429	1		Staples Contract & Commercial Inc/141660/Staedtler		0.00	-193.14	0.00	0.00			
08/24/2020	REQ_PREENC	REQ449429	1		Staples Contract & Commercial Inc/141660/Staedtler		0.00	193.14	0.00	0.00			
08/24/2020	REQ_PREENC	REQ449429	2		Staples Contract & Commercial Inc/141660/Staples M		0.00	-27.00	0.00	0.00			
08/24/2020	REQ_PREENC	REQ449429	2		Staples Contract & Commercial Inc/141660/Staples M		0.00	27.00	0.00	0.00			
08/24/2020	PO_POENC	0000371154	1	RREQ449441	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	29.09	0.00			
08/24/2020	PO_POENC	0000371154	1	RREQ449441	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-27.00	0.00	0.00			
08/24/2020	PO_POENC	0000371154	1	RREQ449441	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-29.09	0.00			
08/24/2020	PO_POENC	0000371154	1	RREQ449441	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00	0.00			
08/24/2020	PO_POENC	0000371154	1	RREQ449441	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	29.09	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/24/2020	PO_POENC	0000371154	2	RREQ449441	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	-59.15	0.00
08/24/2020	PO_POENC	0000371154	2	RREQ449441	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371154	2	RREQ449441	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	59.15	0.00
08/24/2020	PO_POENC	0000371154	2	RREQ449441	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	59.15	0.00
08/24/2020	PO_POENC	0000371154	2	RREQ449441	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	-54.90	0.00	0.00
08/24/2020	REQ_PREENC	REQ449441	1		Staples Contract & Commercial Inc/141660/Staples M		0.00	-27.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449441	1		Staples Contract & Commercial Inc/141660/Staples M		0.00	27.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449441	1		Staples Contract & Commercial Inc/141660/Staples M		0.00	27.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449441	2		Staples Contract & Commercial Inc/141660/Westcott		0.00	54.90	0.00	0.00
08/24/2020	REQ_PREENC	REQ449441	2		Staples Contract & Commercial Inc/141660/Westcott		0.00	54.90	0.00	0.00
08/24/2020	REQ_PREENC	REQ449441	2		Staples Contract & Commercial Inc/141660/Westcott		0.00	-54.90	0.00	0.00
08/26/2020	AP_VOUCHER	01144377	1	P0000371154	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	1.16
08/26/2020	AP_VOUCHER	01144377	1	P0000371154	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-1.16	0.00
08/29/2020	AP_VOUCHER	01144959	1	P0000371154	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	27.93
08/29/2020	AP_VOUCHER	01144959	1	P0000371154	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-27.93	0.00
09/19/2020	AP_VOUCHER	01147635	2	P0000371154	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	0.00	59.15
09/19/2020	AP_VOUCHER	01147635	2	P0000371154	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	-59.15	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1537	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	358.80
11/20/2020	GL_JOURNAL	0000456984	9	PCD0454727	11/20/2020/To transfer Distance Learning Playbook		0.00	0.00	0.00	-358.80
12/21/2020	GL_JOURNAL	PCD0458238	1214	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	46.22
01/12/2021	GL_JOURNAL	PCD0458664	16	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	107.66
02/16/2021	GL_JOURNAL	PCD0460213	744	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	50.53
02/16/2021	GL_JOURNAL	PCD0460213	811	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	13.72
03/10/2021	GL_JOURNAL	PCD0461286	1259	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	87.08
03/25/2021	REQ_PREENC	REQ459727	1		Staples Contract & Commercial Inc/141660/Staples S		0.00	110.00	0.00	0.00
03/25/2021	PO_POENC	0000378490	1	RREQ459727	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	118.53	0.00
03/25/2021	PO_POENC	0000378490	1	RREQ459727	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-110.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173670	1	P0000378490	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	118.53
03/31/2021	AP_VOUCHER	01173670	1	P0000378490	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-118.53	0.00
04/07/2021	REQ_PREENC	REQ460432	1		Staples Contract & Commercial Inc/141660/Staples S		0.00	110.00	0.00	0.00
04/07/2021	PO_POENC	0000379141	1	RREQ460432	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	118.53	0.00
04/07/2021	PO_POENC	0000379141	1	RREQ460432	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-110.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175016	1	P0000379141	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	118.53
04/09/2021	AP_VOUCHER	01175016	1	P0000379141	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-118.53	0.00
04/09/2021	GL_JOURNAL	PCD0462345	811	TEACHERSPA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	1,950.00
04/09/2021	GL_JOURNAL	PCD0462345	861	SP * GANDE	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	425.34
04/09/2021	GL_JOURNAL	UTX0462357	46	SP * GANDE	03/31/2021/Use Tax JPMorgan Ch: February 16 2021 t		0.00	0.00	0.00	1.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>
0115	30100	00	4301	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 4301 - Supplies								

Number of Transactions 47 Totals -440.60 2,567.00 0.00 0.00 3,007.60

Number of Transactions 47 Account Totals 4000s -440.60 2,567.00 0.00 0.00 3,007.60

Number of Transactions 156 Resource Totals 30100 8,637.49 86,445.00 0.00 18,812.04 58,995.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	30103	00	4301	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

07/01/2020 GL_BD_JRNL ORG0449531 895 07/01/2020/Load 2020-21 Board-Approved Original Bu 353.00 0.00 0.00 0.00

Number of Transactions 1 Totals 353.00 353.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	30103	00	4304	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies								

07/01/2020 GL_BD_JRNL ORG0449531 896 07/01/2020/Load 2020-21 Board-Approved Original Bu 500.00 0.00 0.00 0.00

Number of Transactions 1 Totals 500.00 500.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 4000s 853.00 853.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0115	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 897 07/01/2020/Load 2020-21 Board-Approved Original Bu 400.00 0.00 0.00 0.00

Number of Transactions 1 Totals 400.00 400.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>			
0115	30103	00	5726	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage											
07/01/2020	GL_BD_JRNL	ORG0449531	898		07/01/2020/Load 2020-21 Board-Approved	Original Bu	150.00	0.00	0.00		
Number of Transactions 1							Totals	150.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30103	00	5733	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	899		07/01/2020/Load 2020-21 Board-Approved	Original Bu	200.00	0.00	0.00		
Number of Transactions 1							Totals	200.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	750.00	0.00	0.00
Number of Transactions 5							Resource	Totals 30103	1,603.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	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	4424		07/01/2020/Load 2020-21 Board-Approved	Original Bu	6,839.00	0.00	0.00		
Number of Transactions 1							Totals	6,839.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30106	00	1957	2130	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	4425		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,595.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	2675	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	454.08		
11/09/2020	GL_JOURNAL	PAY0456097	365	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	75.68		
03/08/2021	GL_JOURNAL	PAY0461136	647	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	1,400.08		
Number of Transactions 4							Totals	-334.84	1,595.00	0.00	1,929.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
Number of Transactions 5						6,504.16	8,434.00	0.00	0.00	1,929.84	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	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	8047	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,258.00	0.00	0.00	0.00	
Number of Transactions 1						1,258.00	1,258.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30106	00	3101	2130	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	8048	07/01/2020/Load 2020-21 Board-Approved Original Bu			293.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6548	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	73.32
11/09/2020	GL_JOURNAL	PAY0456097	876	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	12.22
03/08/2021	GL_JOURNAL	PAY0461136	1376	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	226.10
Number of Transactions 4						-18.64	293.00	0.00	0.00	311.64	
<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>			
0115	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	8049	07/01/2020/Load 2020-21 Board-Approved Original Bu			99.00	0.00	0.00	0.00	
Number of Transactions 1						99.00	99.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	30106	00	3301	2130	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated		
07/02/2020	GL_BD_JRNL	ORG0449643	8050	07/01/2020/Load 2020-21 Board-Approved Original Bu			23.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11568	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.62
11/09/2020	GL_JOURNAL	PAY0456097	1334	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	1.10
03/08/2021	GL_JOURNAL	PAY0461136	2151	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	20.30
Number of Transactions 4						-5.02	23.00	0.00	0.00	28.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0115	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	8051		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	30106	00	3501	2130	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	8052		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29376	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.24	
11/09/2020	GL_JOURNAL	PAY0456097	2118	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.04	
03/08/2021	GL_JOURNAL	PAY0461136	3350	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.69	
Number of Transactions 4									Totals	0.03	1.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	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	8053		07/01/2020/Load 2020-21 Board-Approved Original Bu					163.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	163.00	163.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	30106	00	3601	2130	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	8054		07/01/2020/Load 2020-21 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	212	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	1.81	
11/09/2020	GL_JOURNAL	PWC0456114	213	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	10.85	
03/08/2021	GL_JOURNAL	PWC0461158	737	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	33.46	
Number of Transactions 4									Totals	-8.12	38.00	0.00	0.00	
Number of Transactions 20									Account	Totals 3000s	1,491.25	1,878.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	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	900		07/01/2020/Load 2020-21 Board-Approved Original Bu		895.00		0.00
07/07/2020	PO_RAEXP	RCV518561	1	P0000368505	OPR-166305 SCHOOL SPECIAL		0.00		0.00
07/07/2020	PO_RAEXP	RCV518561	1	P0000368505	OPR-166305 SCHOOL SPECIAL		0.00		0.00
07/07/2020	PO_RAEXP	RCV518906	1	P0000368505	OPR-167435 SCHOOL SPECIAL		0.00		0.00
07/07/2020	PO_RAEXP	RCV518906	1	P0000368505	OPR-167435 SCHOOL SPECIAL		0.00		0.00
07/07/2020	PO_RAEXP	RCV520366	1	P0000368505	OPR-CL07447 SCHOOL SPECIAL		0.00		0.00
07/07/2020	PO_RAEXP	RCV520366	1	P0000368505	OPR-CL07447 SCHOOL SPECIAL		0.00		0.00
07/07/2020	PO_RAEXP	RCV520374	1	P0000368505	OPR-CL07447 SCHOOL SPECIAL		0.00		0.00
07/07/2020	PO_RAEXP	RCV520374	1	P0000368505	OPR-CL07447 SCHOOL SPECIAL		0.00		0.00
07/07/2020	PO_RAEXP	RCV520374	2	P0000368505	OPR-CL07447 SCHOOL SPECIAL		0.00		0.00
07/07/2020	PO_RAEXP	RCV520374	2	P0000368505	OPR-CL07447 SCHOOL SPECIAL		0.00		0.00
07/07/2020	PO_RAEXP	RCV521564	1	P0000368505	OPR-166866 SCHOOL SPECIAL		0.00		0.00
07/07/2020	PO_RAEXP	RCV521564	1	P0000368505	OPR-166866 SCHOOL SPECIAL		0.00		0.00
07/09/2020	PO_POENC	0000368505	1	No REQ.	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE LINED 9 X		0.00		0.00
07/09/2020	PO_POENC	0000368505	1	No REQ.	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE LINED 9 X		0.00		0.00
07/09/2020	PO_POENC	0000368505	1	No REQ.	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE LINED 9 X		0.00		0.00
07/09/2020	PO_POENC	0000368505	1	No REQ.	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE LINED 9 X		0.00		0.00
07/09/2020	PO_POENC	0000368505	2	No REQ.	SCHOOL SPECIAL/DRY ERASE DESKTOP EASEL MAGNETIC 18		0.00		0.00
07/09/2020	PO_POENC	0000368505	2	No REQ.	SCHOOL SPECIAL/DRY ERASE DESKTOP EASEL MAGNETIC 18		0.00		0.00
07/09/2020	PO_POENC	0000368505	4	No REQ.	SCHOOL SPECIAL/MARKER DRY ERASE LOW ODOR FINE BLAC		0.00		0.00
07/09/2020	PO_POENC	0000368505	4	No REQ.	SCHOOL SPECIAL/MARKER DRY ERASE LOW ODOR FINE BLAC		0.00		0.00
07/09/2020	PO_POENC	0000368505	4	No REQ.	SCHOOL SPECIAL/MARKER DRY ERASE LOW ODOR FINE BLAC		0.00		0.00
07/09/2020	PO_POENC	0000368505	4	No REQ.	SCHOOL SPECIAL/MARKER DRY ERASE LOW ODOR FINE BLAC		0.00		0.00
07/09/2020	PO_POENC	0000368505	2	No REQ.	SCHOOL SPECIAL/DRY ERASE DESKTOP EASEL MAGNETIC 18		0.00		0.00
07/09/2020	PO_POENC	0000368505	2	No REQ.	SCHOOL SPECIAL/DRY ERASE DESKTOP EASEL MAGNETIC 18		0.00		0.00
07/09/2020	PO_POENC	0000368505	3	No REQ.	SCHOOL SPECIAL/BASIC CHART STAND		0.00		0.00
07/09/2020	PO_POENC	0000368505	3	No REQ.	SCHOOL SPECIAL/BASIC CHART STAND		0.00		0.00
07/09/2020	PO_POENC	0000368505	3	No REQ.	SCHOOL SPECIAL/BASIC CHART STAND		0.00		0.00
07/09/2020	PO_POENC	0000368505	3	No REQ.	SCHOOL SPECIAL/BASIC CHART STAND		0.00		0.00
07/18/2020	AP_VOUCHER	01138944	1	P0000368505	SCHOOL SPECIAL/BASIC CHART STAND		0.00		0.00
07/18/2020	AP_VOUCHER	01138944	1	P0000368505	SCHOOL SPECIAL/BASIC CHART STAND		0.00		0.00
07/18/2020	AP_VOUCHER	01138951	1	P0000368505	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE LINED		0.00		0.00
07/18/2020	AP_VOUCHER	01138951	1	P0000368505	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE LINED		0.00		0.00
07/18/2020	AP_VOUCHER	01138951	2	P0000368505	SCHOOL SPECIAL/MARKER DRY ERASE LOW ODOR FINE		0.00		0.00
07/18/2020	AP_VOUCHER	01138951	2	P0000368505	SCHOOL SPECIAL/MARKER DRY ERASE LOW ODOR FINE		0.00		0.00
07/18/2020	AP_VOUCHER	01138951	3	P0000368505	SCHOOL SPECIAL/DRY ERASE DESKTOP EASEL MAGNET		0.00		0.00
07/18/2020	AP_VOUCHER	01138951	3	P0000368505	SCHOOL SPECIAL/DRY ERASE DESKTOP EASEL MAGNET		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0115	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/18/2020	AP_VOUCHER	01138951	4	P0000368505	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE LINED		0.00	0.00	241.53				
07/18/2020	AP_VOUCHER	01138951	4	P0000368505	SCHOOL SPECIAL/BOARD MAGNETIC DRY ERASE LINED		0.00	0.00	-241.53				
07/18/2020	AP_VOUCHER	01138951	5	P0000368505	SCHOOL SPECIAL/DRY ERASE DESKTOP EASEL MAGNET		0.00	0.00	386.48				
07/18/2020	AP_VOUCHER	01138951	5	P0000368505	SCHOOL SPECIAL/DRY ERASE DESKTOP EASEL MAGNET		0.00	0.00	-386.47				
12/18/2020	AP_VOUCHER	01160652	1	No PO.	STAPLES DC-001/		0.00	0.00	-5.04				
12/21/2020	GL_JOURNAL	PCD0458238	1343	MYSTERY SC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	-499.00				
03/10/2021	REQ_PREENC	REQ458336	1		110573/Upper Grade Complete Print program		0.00	3,579.00	0.00				
03/11/2021	PO_POENC	0000377544	1	RREQ458336	TOUCHMATH-001/Upper Grade Complete Print Program -		0.00	0.00	3,597.77				
03/11/2021	PO_POENC	0000377544	1	RREQ458336	TOUCHMATH-001/Upper Grade Complete Print Program -		0.00	-3,579.00	0.00				
03/11/2021	PO_POENC	0000377544	2	RREQ458336	TOUCHMATH-001/Shipping and Handling		0.00	0.00	281.21				
04/09/2021	GL_JOURNAL	PCD0462345	994	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	193.90				
04/09/2021	GL_JOURNAL	PCD0462345	996	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	50.86				
Number of Transactions 49							Totals	-2,724.70	895.00	0.00	3,878.98	-259.28	
Number of Transactions 49							Account	Totals 4000s	-2,724.70	895.00	0.00	3,878.98	-259.28
<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>					
0115	30106	00	5738	1000	1110	01000	1313	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA													
07/01/2020	GL_BD_JRNL	ORG0449531	901		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,096.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	10,096.00	10,096.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	30106	00	5853	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	902		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,500.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	18,500.00	18,500.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	28,596.00	28,596.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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>					
	0115	30106	00	5853	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5853 - Contracted Svcs Less Than \$25K													
Number of Transactions 76								Resource	Totals 30106	33,866.71	39,803.00	0.00	3,878.98	2,057.31
	<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>					
	0115	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	985		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	32100	00	2201	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1837		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>					
	0115	32100	00	2201	8100	0000	01000	7004	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/05/2020	GL_BD_JRNL	0000454438	199		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	308	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.29	
10/05/2020	GL_JOURNAL	SAL0454437	309	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	5.50	
Number of Transactions 3								Totals	-5.79	0.00	0.00	0.00	5.79	
Number of Transactions 4								Account	Totals 2000s	-5.79	0.00	0.00	0.00	5.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>				
		0115	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	986		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0115	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	1838		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0115	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	987		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0115	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	1839		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0115	32100	00	3302	8100 0000 01000	7004	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
	10/05/2020	GL_BD_JRNL	0000454438	200		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	1428	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	1429	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.42	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0115	32100	00	3302	8100	0000	01000	7004	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
Number of Transactions 3									Totals	-0.44	0.00	0.00	0.00	0.44
	<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>					
	0115	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	988		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>					
	0115	32100	00	3431	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	1840		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>					
	0115	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	989		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>					
	0115	32100	00	3451	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	1841		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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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>				
	0115	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	990		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>				
	0115	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	1842		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>				
	0115	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	991		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>				
	0115	32100	00	3502	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1843		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>				
	0115	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	992		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0115	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	1844		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>				
	0115	32100	00	3602	8100	0000	01000	7004	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	201		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2528	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.01
10/05/2020	GL_JOURNAL	SAL0454437	2529	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.13
Number of Transactions 3									Totals	-0.14	0.00	0.00	0.14
	<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>				
	0115	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	993		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>				
	0115	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	1845		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>				
	0115	32100	00	3702	8100	0000	01000	7004	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	202		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	868	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	32100	00	3702	8100	0000	01000	7004	2021					
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
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>					
0115	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	994	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>					
0115	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	1846	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 26							Account	Totals 3000s	-0.59	0.00	0.00	0.00	0.59
<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>					
0115	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	41	03/24/2021/Transfer of appropriations for Resource				1,500.00	0.00	0.00	0.00		
04/14/2021	GL_BD_JRNL	0000462574	1	04/14/2021/Transfer of appropriations for Freese E				1,500.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 33							Resource	Totals 32100	2,993.62	3,000.00	0.00	0.00	6.38

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 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>		
0115	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	201		03/26/2021/Transfer of appropriations for Resource			3,585.00	0.00	0.00
Number of Transactions 1							Totals	3,585.00	3,585.00	0.00
Number of Transactions 1							Account	Totals 2000s	3,585.00	3,585.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	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	202		03/26/2021/Transfer of appropriations for Resource			742.00	0.00	0.00
Number of Transactions 1							Totals	742.00	742.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	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	203		03/26/2021/Transfer of appropriations for Resource			274.00	0.00	0.00
Number of Transactions 1							Totals	274.00	274.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	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	204		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00
Number of Transactions 1							Totals	2.00	2.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	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	205		03/26/2021/Transfer of appropriations for Resource			86.00	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>					
	0115	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>					
	0115	32200	00	1107	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	995		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	233	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	235	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	233	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8,605.98	
02/09/2021	GL_JOURNAL	SAL0459915	4737	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-8,605.98	
02/09/2021	GL_JOURNAL	SAL0459915	700	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-8,605.98	
02/25/2021	GL_JOURNAL	PAY0460755	232	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	233	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	551	PYE	04/15/2021/GL Encumbrance Process/106587 ;Salary f					0.00	0.00	25,817.95	0.00	
Number of Transactions 9									Totals	-51,635.89	0.00	0.00	25,817.95	25,817.94
	<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>					
	0115	32200	00	1260	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly													
01/07/2021	GL_BD_JRNL	0000458542	739		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3360	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	85.14	
Number of Transactions 2									Totals	-85.14	0.00	0.00	0.00	85.14
	<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>					
	0115	32200	00	1358	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	32200	00	1358	2100	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly														
01/07/2021	GL_BD_JRNL	0000458542	740		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3452	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1,443.48		
Number of Transactions 2									Totals	-1,443.48	0.00	0.00	0.00	1,443.48	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0115	32200	00	1957	2130	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly														
01/07/2021	GL_BD_JRNL	0000458542	741		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3630	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2,677.18		
Number of Transactions 2									Totals	-2,677.18	0.00	0.00	0.00	2,677.18	
Number of Transactions 15									Account	Totals 1000s	-55,841.69	0.00	0.00	25,817.95	30,023.74
	<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>						
	0115	32200	00	2104	1110	5750	01000	0000	2021						
	Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn														
02/11/2021	GL_BD_JRNL	0000460106	124		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	536	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	11,200.53		
Number of Transactions 2									Totals	-11,200.53	0.00	0.00	0.00	11,200.53	
	<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>						
	0115	32200	00	2201	8100	0000	01000	3808	2021						
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_BD_JRNL	0000462615	2024		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>						
	0115	32200	00	2201	8100	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian														

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

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>				
0115	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1847									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3688	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	57	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3815	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3837	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3867	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4063	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	3244	PYE	04/15/2021/GL	Encumbrance Process/141660	;Salary f	0.00	0.00			

Number of Transactions 8							Totals	-8,356.47	0.00	0.00	2,773.71	5,582.76
<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>				
0115	32200	00	2201	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	397									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	789	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00			

Number of Transactions 2							Totals	-4,266.43	0.00	0.00	0.00	4,266.43
<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>				
0115	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	742									
				12/30/2020	Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3804	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00			

Number of Transactions 2							Totals	-241.24	0.00	0.00	0.00	241.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2243									
				04/15/2021	Zero budget string	for extended code 38		0.00	0.00			

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0115	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	996		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	37	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1,275.60			
11/17/2020	GL_JOURNAL	SAL0456779	4851	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	121.10			
11/17/2020	GL_JOURNAL	SAL0456779	3245	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	136.86			
11/18/2020	GL_BD_JRNL	0000456800	14		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1402		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	2079		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5742	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	635.87			
12/28/2020	GL_JOURNAL	PAY0458309	5939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	566.42			
Number of Transactions 9						Totals	-2,735.85	0.00	0.00	2,735.85		
Number of Transactions 25						Account	Totals 2000s	-26,800.52	0.00	0.00	2,773.71	24,026.81
0115	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	997		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6452	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,389.87			
12/28/2020	GL_JOURNAL	PAY0458309	6655	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,389.87			
01/28/2021	GL_JOURNAL	PAY0459296	6647	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,389.87			
02/09/2021	GL_JOURNAL	SAL0459915	823	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,389.87			
02/09/2021	GL_JOURNAL	SAL0459915	4867	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,389.87			
02/25/2021	GL_JOURNAL	PAY0460755	6675	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	7075	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	6782	PYE	04/15/2021/GL Encumbrance Process/106587 ;STRS for	0.00	0.00	4,169.60	0.00			
Number of Transactions 9						Totals	-8,339.21	0.00	0.00	4,169.60	4,169.61	
0115	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	743		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4097	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	233.12			

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

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>					
	0115	32200	00	3101	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
Number of Transactions 2									Totals	-233.12	0.00	0.00	0.00	233.12
	<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>					
	0115	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	744		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4098	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	432.34	
Number of Transactions 2									Totals	-432.34	0.00	0.00	0.00	432.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	32200	00	3101	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
01/07/2021	GL_BD_JRNL	0000458542	745		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4099	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	13.75	
Number of Transactions 2									Totals	-13.75	0.00	0.00	0.00	13.75
	<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>					
	0115	32200	00	3202	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
02/11/2021	GL_BD_JRNL	0000460106	125		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	537	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	2,318.52	
Number of Transactions 2									Totals	-2,318.52	0.00	0.00	0.00	2,318.52
	<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>					
	0115	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	746		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4506	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	49.93	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0115	32200	00	3202	2700	0000 01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									

Number of Transactions 2						Totals	-49.93	0.00	0.00	0.00	49.93
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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	2393	04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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	1848	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8937	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	227.18
11/30/2020	GL_JOURNAL	PAY0457389	393	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	29.10
12/28/2020	GL_JOURNAL	PAY0458309	9187	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	227.18
01/28/2021	GL_JOURNAL	PAY0459296	9202	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	227.18
02/25/2021	GL_JOURNAL	PAY0460755	9249	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	227.18
03/30/2021	GL_JOURNAL	PAY0461897	9775	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	217.84
04/15/2021	GL_JOURNAL	ENP0462623	8711	PYE	04/15/2021/GL Encumbrance Process/141660 ;PERS_A f		0.00	0.00	574.16	0.00

Number of Transactions 8						Totals	-1,729.82	0.00	0.00	574.16	1,155.66
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	32200	00	3202	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

11/04/2020	GL_BD_JRNL	0000455792	398	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	790	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	864.55

Number of Transactions 2						Totals	-864.55	0.00	0.00	0.00	864.55
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0115	32200	00	3301	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
	11/17/2020	GL_BD_JRNL	0000456749	998						0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	11394	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	124.96	
	12/28/2020	GL_JOURNAL	PAY0458309	11660	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	124.97	
	01/28/2021	GL_JOURNAL	PAY0459296	11643	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	124.96	
	02/09/2021	GL_JOURNAL	SAL0459915	1644	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-124.97	
	02/09/2021	GL_JOURNAL	SAL0459915	940	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-124.96	
	02/25/2021	GL_JOURNAL	PAY0460755	11703	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	124.96	
	03/30/2021	GL_JOURNAL	PAY0461897	12338	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	124.96	
	04/15/2021	GL_JOURNAL	ENP0462623	11394	PYE			04/15/2021/GL Encumbrance Process/106587 ;FMED for		0.00	0.00	374.36	0.00	
	Number of Transactions 9							Totals		-749.24	0.00	0.00	374.36	374.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	32200	00	3301	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
	01/07/2021	GL_BD_JRNL	0000458542	747				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	4771	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	20.92	
	Number of Transactions 2							Totals		-20.92	0.00	0.00	0.00	20.92
	<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>					
	0115	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
	01/07/2021	GL_BD_JRNL	0000458542	748				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	4772	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	38.91	
	Number of Transactions 2							Totals		-38.91	0.00	0.00	0.00	38.91
	<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>					
	0115	32200	00	3301	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
	01/07/2021	GL_BD_JRNL	0000458542	749				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	4773	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0115	32200	00	3301	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	-1.23	0.00	0.00	0.00	1.23
0115	32200	00	3302	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/11/2021	GL_BD_JRNL	0000460106	126						0.00	0.00		0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	538	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00		0.00	856.85	
Number of Transactions 2									Totals	-856.85	0.00	0.00	0.00	856.85
0115	32200	00	3302	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	750						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5167	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	18.46	
Number of Transactions 2									Totals	-18.46	0.00	0.00	0.00	18.46
0115	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1486						0.00	0.00		0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0115	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	1849						0.00	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13860	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	83.97	
11/30/2020	GL_JOURNAL	PAY0457389	714	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00		0.00	10.75	
12/28/2020	GL_JOURNAL	PAY0458309	14179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	83.97	

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
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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>				
	0115	32200	00	3302	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/28/2021	GL_JOURNAL	PAY0459296	14200	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	83.97		
02/25/2021	GL_JOURNAL	PAY0460755	14289	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	83.97		
03/30/2021	GL_JOURNAL	PAY0461897	15079	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	80.51		
04/15/2021	GL_JOURNAL	ENP0462623	13387	PYE	04/15/2021/GL	Encumbrance Process/141660	;OASDI fo	0.00	0.00	212.19	0.00		
								-----	-----	-----	-----		
Number of Transactions 8								Totals	-639.33	0.00	0.00	212.19	427.14
	<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>				
	0115	32200	00	3302	8100	0000	01000	7004	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	399		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	791	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	326.41		
								-----	-----	-----	-----		
Number of Transactions 2								Totals	-326.41	0.00	0.00	0.00	326.41
	<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>				
	0115	32200	00	3302	8300	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1487		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>				
	0115	32200	00	3302	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	999		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	38	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	97.58		
11/17/2020	GL_JOURNAL	SAL0456779	3246	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	10.46		
11/17/2020	GL_JOURNAL	SAL0456779	4852	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	9.26		
11/18/2020	GL_BD_JRNL	0000456800	2080		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	15		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1403		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13864	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	48.62		
12/28/2020	GL_JOURNAL	PAY0458309	14182	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	43.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0115	32200	00	3302	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

Number of Transactions 9 Totals -209.24 0.00 0.00 0.00 209.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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	1000	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16484	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	16854	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	16850	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	1056	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-9.60
02/09/2021	GL_JOURNAL	SAL0459915	1764	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-9.60
02/25/2021	GL_JOURNAL	PAY0460755	16919	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	17851	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	16025	PYE	04/15/2021/GL Encumbrance Process/106587 ;VISION f				0.00	0.00	28.80	0.00

Number of Transactions 9 Totals -57.60 0.00 0.00 28.80 28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	32200	00	3431	1110	5750	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

02/11/2021	GL_BD_JRNL	0000460106	127	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	539	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	38.40

Number of Transactions 2 Totals -38.40 0.00 0.00 0.00 38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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	1751	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0115	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	1850		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18570	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.59
12/28/2020	GL_JOURNAL	PAY0458309	18948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.59
01/28/2021	GL_JOURNAL	PAY0459296	18945	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.59
02/25/2021	GL_JOURNAL	PAY0460755	19007	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	19942	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.46
04/15/2021	GL_JOURNAL	ENP0462623	17733	PYE	04/15/2021/GL Encumbrance Process/141660 ;VISION f	0.00	0.00	6.34	0.00

Number of Transactions 7 Totals -19.16 0.00 0.00 6.34 12.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	32200	00	3431	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	400		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	792	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	5.18

Number of Transactions 2 Totals -5.18 0.00 0.00 0.00 5.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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	1001		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20812	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	21199	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	21177	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	42.72
02/09/2021	GL_JOURNAL	SAL0459915	1878	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-42.72
02/09/2021	GL_JOURNAL	SAL0459915	1169	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-42.72
02/25/2021	GL_JOURNAL	PAY0460755	21215	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	22156	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	42.72
04/15/2021	GL_JOURNAL	ENP0462623	20330	PYE	04/15/2021/GL Encumbrance Process/106587 ;DENTAL f	0.00	0.00	252.00	0.00

Number of Transactions 9 Totals -380.16 0.00 0.00 252.00 128.16

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

PeopleSoft GL
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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>				
0115	32200	00	3451	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	128		12/30/2020/Open zero dollar strings./		0.00		0.00			
02/11/2021	GL_JOURNAL	0000460105	540	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00			
Number of Transactions 2							Totals	-364.80	0.00	0.00	0.00	364.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1953		04/15/2021/Zero budget string for extended code 38		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	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	1851		10/28/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22897	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23291	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23300	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24244	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22037	PYE	04/15/2021/GL Encumbrance Process/141660 ;DENTAL f		0.00		55.44			
Number of Transactions 7							Totals	-177.31	0.00	0.00	55.44	121.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	32200	00	3451	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	401		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	793	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
Number of Transactions 2							Totals	-49.24	0.00	0.00	0.00	49.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	0115	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	1002			10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25134	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	25537	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	25496	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	12	PAY0458309		12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-2,109.60	
02/09/2021	GL_JOURNAL	SAL0459915	4101	PAY0457158		12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-2,109.60	
02/25/2021	GL_JOURNAL	PAY0460755	25504	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	26454	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	24628	PYE		04/15/2021/GL Encumbrance Process/106587 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 9							Totals	-12,005.40	0.00	0.00	5,259.00	6,746.40
	0115	32200	00	3471	1110	5750 01000	0000	2021				
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
02/11/2021	GL_BD_JRNL	0000460106	129			12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	541	No Jrnl Ref		12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	3,033.60	
Number of Transactions 2							Totals	-3,033.60	0.00	0.00	0.00	3,033.60
	0115	32200	00	3471	8100	0000 01000	3808	2021				
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	175			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	
	0115	32200	00	3471	8100	0000 01000	3812	2021				
		Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	1852			10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27205	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	272.33	
12/28/2020	GL_JOURNAL	PAY0458309	27615	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	272.33	
01/28/2021	GL_JOURNAL	PAY0459296	27575	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	289.85	

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

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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>				
0115	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
02/25/2021	GL_JOURNAL	PAY0460755	27577	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	289.85	
03/30/2021	GL_JOURNAL	PAY0461897	28530	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	259.45	
04/15/2021	GL_JOURNAL	ENP0462623	26325	PYE	04/15/2021/GL	Encumbrance Process/141660	;MEDICA f	0.00	0.00	1,156.98	0.00	
Number of Transactions 7							Totals	-2,540.79	0.00	0.00	1,156.98	1,383.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	32200	00	3471	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	402		10/31/2020/Open	zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	794	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	544.66	
Number of Transactions 2							Totals	-544.66	0.00	0.00	0.00	544.66
<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>				
0115	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	1003		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29506	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.30	
12/28/2020	GL_JOURNAL	PAY0458309	29923	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.31	
01/28/2021	GL_JOURNAL	PAY0459296	29869	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.30	
02/09/2021	GL_JOURNAL	SAL0459915	4212	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-4.30	
02/09/2021	GL_JOURNAL	SAL0459915	124	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-4.31	
02/25/2021	GL_JOURNAL	PAY0460755	29865	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	30867	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	28975	PYE	04/15/2021/GL	Encumbrance Process/106587	;UNEMP fo	0.00	0.00	12.91	0.00	
Number of Transactions 9							Totals	-25.82	0.00	0.00	12.91	12.91
<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>				
0115	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	751		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5448	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	0.72	

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

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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>					
	0115	32200	00	3501	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
Number of Transactions 2									Totals	-0.72	0.00	0.00	0.00	0.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	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	752		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5449	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	1.33
Number of Transactions 2									Totals	-1.33	0.00	0.00	0.00	1.33
	<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>					
	0115	32200	00	3501	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	753		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5450	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>					
	0115	32200	00	3502	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/11/2021	GL_BD_JRNL	0000460106	130		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	542	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss						0.00	0.00	0.00	5.60
Number of Transactions 2									Totals	-5.60	0.00	0.00	0.00	5.60
	<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>					
	0115	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	754		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5846	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0115	32200	00	3502	2700	0000 01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 2 Totals -0.12 0.00 0.00 0.00 0.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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 403 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
0115	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	1853	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31976	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.55
11/30/2020	GL_JOURNAL	PAY0457389	1037	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	32445	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.55
01/28/2021	GL_JOURNAL	PAY0459296	32424	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.55
02/25/2021	GL_JOURNAL	PAY0460755	32452	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.55
03/30/2021	GL_JOURNAL	PAY0461897	33608	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.52
04/15/2021	GL_JOURNAL	ENP0462623	30969	PYE	04/15/2021/GL Encumbrance Process/141660 ;UNEMP fo				0.00	0.00	1.39	0.00

Number of Transactions 8 Totals -4.18 0.00 0.00 1.39 2.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	32200	00	3502	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

11/04/2020 GL_BD_JRNL 0000455792 403 10/31/2020/Open Zero dollar Budget Strings/ 0.00 0.00 0.00 0.00
 11/04/2020 GL_JOURNAL SAL0455769 795 JUL-Oct-20 10/31/2020/To move the salary earnings of all cust 0.00 0.00 0.00 2.15

Number of Transactions 2 Totals -2.15 0.00 0.00 0.00 2.15

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

PeopleSoft GL
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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>			
	0115	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	404		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				
0115	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	1004		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	39	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.63
11/17/2020	GL_JOURNAL	SAL0456779	4853	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.06
11/17/2020	GL_JOURNAL	SAL0456779	3247	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.06
11/18/2020	GL_BD_JRNL	0000456800	1404		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	16		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2081		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31980	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.31
12/28/2020	GL_JOURNAL	PAY0458309	32448	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.28
Number of Transactions 9						Totals	-1.34	0.00	0.00	0.00	1.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	1005		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2839	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	205.68
01/07/2021	GL_JOURNAL	PWC0458525	1528	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	205.68
02/09/2021	GL_JOURNAL	PWC0459847	8167	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	205.68
02/09/2021	GL_JOURNAL	SAL0459915	4602	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-205.68
02/09/2021	GL_JOURNAL	SAL0459915	573	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-205.68
03/08/2021	GL_JOURNAL	PWC0461158	738	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	205.68
04/08/2021	GL_JOURNAL	PWC0462277	785	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	205.68
04/15/2021	GL_JOURNAL	ENP0462623	33664	PYE	04/15/2021/GL Encumbrance Process/106587 ;WKRCMP f				0.00	0.00	617.05	0.00
Number of Transactions 9						Totals	-1,234.09	0.00	0.00	617.05	617.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0115	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	755		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6112	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	34.50
Number of Transactions 2						Totals			-34.50	0.00	0.00	0.00	34.50
<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>					
0115	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	756		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6113	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	63.98
Number of Transactions 2						Totals			-63.98	0.00	0.00	0.00	63.98
<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>					
0115	32200	00	3601	3110	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
01/07/2021	GL_BD_JRNL	0000458542	757		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6114	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2.03
Number of Transactions 2						Totals			-2.03	0.00	0.00	0.00	2.03
<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>					
0115	32200	00	3602	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
02/11/2021	GL_BD_JRNL	0000460106	131		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	543	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	267.69
Number of Transactions 2						Totals			-267.69	0.00	0.00	0.00	267.69
<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>					
0115	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	758		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00

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

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Budget	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>		
		0115	32200	00	3602	2700	0000	01000	3841	2021		
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
	01/07/2021	GL_JOURNAL	SAL0458541	6510	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	5.77
	Number of Transactions		2	Totals					-5.77	0.00	0.00	5.77
		<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>		
		0115	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	696		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>		
		0115	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	1854		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	12/08/2020	GL_JOURNAL	PWC0457747	5984	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.23
	12/08/2020	GL_JOURNAL	PWC0457747	5983	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	3.36
	01/07/2021	GL_JOURNAL	PWC0458525	4602	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	26.23
	02/09/2021	GL_JOURNAL	PWC0459847	11575	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	26.23
	03/08/2021	GL_JOURNAL	PWC0461158	4249	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	26.23
	04/08/2021	GL_JOURNAL	PWC0462277	4515	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	25.15
	04/15/2021	GL_JOURNAL	ENP0462623	35658	PYE	04/15/2021/GL Encumbrance Process/141660 ;WKRCMP f			0.00	0.00	66.29	0.00
	Number of Transactions		8	Totals					-199.72	0.00	0.00	133.43
		<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>		
		0115	32200	00	3602	8100	0000	01000	7004	2021		
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
	11/04/2020	GL_BD_JRNL	0000455792	404		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/04/2020	GL_JOURNAL	SAL0455769	796	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	101.97
	Number of Transactions		2	Totals					-101.97	0.00	0.00	101.97

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 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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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	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	697		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0115	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	1006		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3248	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.59
11/17/2020	GL_JOURNAL	SAL0456779	40	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	12.72
11/17/2020	GL_JOURNAL	SAL0456779	4854	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.41
11/18/2020	GL_BD_JRNL	0000456800	1405		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2082		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	17		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5985	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	15.20
01/07/2021	GL_JOURNAL	PWC0458525	4603	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	13.54
Number of Transactions 9						Totals	-44.46	0.00	0.00	44.46

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>	
	0115	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	1007		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4029	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.85
01/07/2021	GL_JOURNAL	PRM0458524	7880	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.85
02/09/2021	GL_JOURNAL	PRM0459845	516	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.85
02/09/2021	GL_JOURNAL	SAL0459915	515	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-34.85
02/09/2021	GL_JOURNAL	SAL0459915	4496	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-34.85
03/08/2021	GL_JOURNAL	PRM0461157	8639	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.85
04/08/2021	GL_JOURNAL	PRM0462276	505	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.85
04/15/2021	GL_JOURNAL	ENP0462623	38353	PYE	04/15/2021/GL Encumbrance Process/106587 ;RM01 for		0.00	0.00	104.56	0.00
Number of Transactions 9						Totals	-209.11	0.00	0.00	104.56

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0115	32200	00	3702	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
02/11/2021	GL_BD_JRNL	0000460106	132		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	544	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	35.95	
Number of Transactions 2									Totals	-35.95	0.00	0.00	0.00	35.95
	<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>					
	0115	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	987		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>					
	0115	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	1855		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3408	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.40	
12/08/2020	GL_JOURNAL	PRM0457744	3409	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.18	
01/07/2021	GL_JOURNAL	PRM0458524	9850	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.40	
02/09/2021	GL_JOURNAL	PRM0459845	3022	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.40	
03/08/2021	GL_JOURNAL	PRM0461157	295	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.40	
04/08/2021	GL_JOURNAL	PRM0462276	2941	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.35	
04/15/2021	GL_JOURNAL	ENP0462623	40337	PYE	04/15/2021/GL Encumbrance Process/141660 ;RM02 for					0.00	0.00	3.55	0.00	
Number of Transactions 8									Totals	-10.68	0.00	0.00	3.55	7.13
	<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>					
	0115	32200	00	3702	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/04/2020	GL_BD_JRNL	0000455792	405		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	797	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	5.46	
Number of Transactions 2									Totals	-5.46	0.00	0.00	0.00	5.46

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

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>
	0115	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	988		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals						0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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	1008		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4855	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.19
11/17/2020	GL_JOURNAL	SAL0456779	41	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.71
11/17/2020	GL_JOURNAL	SAL0456779	3249	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.21
11/18/2020	GL_BD_JRNL	0000456800	18		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2083		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1406		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3410	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.04
01/07/2021	GL_JOURNAL	PRM0458524	9851	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.82

Number of Transactions	9	Totals						-5.97	0.00	0.00	0.00	5.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	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	1009		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34604	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	35129	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	35086	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.49
02/09/2021	GL_JOURNAL	SAL0459915	244	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-13.43
02/09/2021	GL_JOURNAL	SAL0459915	4327	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-13.43
02/25/2021	GL_JOURNAL	PAY0460755	35094	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	36393	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	43018	PYE	04/15/2021/GL Encumbrance Process/106587 ;LIFE for			0.00	0.00	41.05	0.00

Number of Transactions	9	Totals						-87.52	0.00	0.00	41.05	46.47
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0115	32200	00	3995	1110	5750	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
02/11/2021	GL_BD_JRNL	0000460106	133		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	545	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	12.88
Number of Transactions 2									Totals	-12.88	0.00	0.00	12.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0115	32200	00	3995	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1254		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>				
	0115	32200	00	3995	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	1856		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36724	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.71
12/28/2020	GL_JOURNAL	PAY0458309	37256	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.71
01/28/2021	GL_JOURNAL	PAY0459296	37219	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.97
02/25/2021	GL_JOURNAL	PAY0460755	37221	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.97
03/30/2021	GL_JOURNAL	PAY0461897	38523	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.89
04/15/2021	GL_JOURNAL	ENP0462623	44795	PYE	04/15/2021/GL Encumbrance Process/141660 ;LIFE for					0.00	0.00	4.41	0.00
Number of Transactions 7									Totals	-13.66	0.00	4.41	9.25
	<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>				
	0115	32200	00	3995	8100	0000	01000	7004	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	406		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	798	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	3.42
Number of Transactions 2									Totals	-3.42	0.00	0.00	3.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 266					Account	Totals 3000s	-38,438.29	0.00	0.00	12,940.08	25,498.21
<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>			
0115	32200	00	4491	2700	0000	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 4491 - Equipment Non Capitalized											
01/26/2021	GL_BD_JRNL	0000459175	2		01/26/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/26/2021	GL_JOURNAL	0000459172	24	01133111	01/26/2021/Reclass FY1920 expenditures between CRF		0.00	0.00	0.00	1,271.45	
01/26/2021	GL_JOURNAL	0000459172	25	01133111	01/26/2021/Reclass FY1920 expenditures between CRF		0.00	0.00	0.00	1,271.45	
01/26/2021	GL_JOURNAL	0000459172	26	01133111	01/26/2021/Reclass FY1920 expenditures between CRF		0.00	0.00	0.00	1,271.45	
02/05/2021	GL_JOURNAL	0000459703	24	01133111	01/26/2021/Transfer expenses to reverse JV 0000459		0.00	0.00	0.00	-1,271.45	
02/05/2021	GL_JOURNAL	0000459703	25	01133111	01/26/2021/Transfer expenses to reverse JV 0000459		0.00	0.00	0.00	-1,271.45	
02/05/2021	GL_JOURNAL	0000459703	26	01133111	01/26/2021/Transfer expenses to reverse JV 0000459		0.00	0.00	0.00	-1,271.45	
02/05/2021	GL_JOURNAL	0000459711	24	01133111	12/30/2020/Reclass FY1920 expenditures between CRF		0.00	0.00	0.00	1,271.45	
02/05/2021	GL_JOURNAL	0000459711	25	01133111	12/30/2020/Reclass FY1920 expenditures between CRF		0.00	0.00	0.00	1,271.45	
02/05/2021	GL_JOURNAL	0000459711	26	01133111	12/30/2020/Reclass FY1920 expenditures between CRF		0.00	0.00	0.00	1,271.45	
Number of Transactions 10					Totals	-3,814.35	0.00	0.00	0.00	3,814.35	
Number of Transactions 10					Account	Totals 4000s	-3,814.35	0.00	0.00	0.00	3,814.35
Number of Transactions 316					Resource	Totals 32200	-124,894.85	0.00	0.00	41,531.74	83,363.11
<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>			
0115	32201	00	1162	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr											
03/08/2021	GL_BD_JRNL	0000461151	142		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	230	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	2,049.08	
03/30/2021	GL_JOURNAL	PAY0461897	1577	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,353.04	
04/08/2021	GL_JOURNAL	PAY0462267	276	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	3,353.04	
Number of Transactions 4					Totals	-8,755.16	0.00	0.00	0.00	8,755.16	
<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>			
0115	32201	00	1163	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr											

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

PeopleSoft GL
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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							
0115	32201	00	1163	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr															
02/25/2021	GL_BD_JRNL	0000460761	60		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1602	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	186.28		
03/08/2021	GL_JOURNAL	PAY0461136	397	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	372.56		
Number of Transactions 3									Totals	-558.84	0.00	0.00	0.00	558.84	
Number of Transactions 7									Account	Totals 1000s	-9,314.00	0.00	0.00	0.00	9,314.00
0115	32201	00	2951	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision															
03/29/2021	GL_BD_JRNL	0000461906	152		03/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	713.71		
04/08/2021	GL_JOURNAL	PAY0462267	1325	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	644.64		
Number of Transactions 3									Totals	-1,358.35	0.00	0.00	0.00	1,358.35	
Number of Transactions 3									Account	Totals 2000s	-1,358.35	0.00	0.00	0.00	1,358.35
0115	32201	00	3101	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions															
02/25/2021	GL_BD_JRNL	0000460761	61		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6676	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	30.08		
03/08/2021	GL_JOURNAL	PAY0461136	1378	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	391.11		
03/30/2021	GL_JOURNAL	PAY0461897	7076	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	481.34		
04/08/2021	GL_JOURNAL	PAY0462267	1489	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	541.51		
Number of Transactions 5									Totals	-1,444.04	0.00	0.00	0.00	1,444.04	
0115	32201	00	3301	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										
02/25/2021	GL_BD_JRNL	0000460761	62		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11704	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.70	
03/08/2021	GL_JOURNAL	PAY0461136	2153	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	35.11	
03/30/2021	GL_JOURNAL	PAY0461897	12339	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	60.17	
04/08/2021	GL_JOURNAL	PAY0462267	2313	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	48.62	
Number of Transactions 5						Totals	-146.60	0.00	0.00	146.60
0115	32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
03/29/2021	GL_BD_JRNL	0000461906	153		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15083	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	54.60	
04/08/2021	GL_JOURNAL	PAY0462267	2987	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	49.31	
Number of Transactions 3						Totals	-103.91	0.00	0.00	103.91
0115	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
02/25/2021	GL_BD_JRNL	0000460761	63		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29866	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.09	
03/08/2021	GL_JOURNAL	PAY0461136	3352	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	1.22	
03/30/2021	GL_JOURNAL	PAY0461897	30868	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.66	
04/08/2021	GL_JOURNAL	PAY0462267	3616	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	1.67	
Number of Transactions 5						Totals	-4.64	0.00	0.00	4.64
0115	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/29/2021	GL_BD_JRNL	0000461906	154		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33612	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.36	
04/08/2021	GL_JOURNAL	PAY0462267	4290	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.31	

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

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		
0115	32201	00	3502	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 3									Totals	-0.67	0.00	0.00	0.00	0.67	
0115	32201	00	3601	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif															
03/08/2021	GL_BD_JRNL	0000461165	60		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	741	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	48.97		
03/08/2021	GL_JOURNAL	PWC0461158	739	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	4.45		
03/08/2021	GL_JOURNAL	PWC0461158	740	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	8.90		
04/08/2021	GL_JOURNAL	PWC0462277	787	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	80.14		
04/08/2021	GL_JOURNAL	PWC0462277	786	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	80.14		
Number of Transactions 6									Totals	-222.60	0.00	0.00	0.00	222.60	
0115	32201	00	3602	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified															
04/08/2021	GL_BD_JRNL	0000462278	67		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4516	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	15.41		
04/08/2021	GL_JOURNAL	PWC0462277	4517	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	17.06		
Number of Transactions 3									Totals	-32.47	0.00	0.00	0.00	32.47	
Number of Transactions 30									Account	Totals 3000s	-1,954.93	0.00	0.00	0.00	1,954.93
Number of Transactions 40									Resource	Totals 32201	-12,627.28	0.00	0.00	0.00	12,627.28
0115	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	983		07/01/2020/Load 2020-21 Board-Approved Original Bu					18,101.00	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						

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		
0115	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	984		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2089	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	346.90		
09/28/2020	GL_JOURNAL	PAY0454195	2680	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,381.01		
10/28/2020	GL_JOURNAL	PAY0455384	2841	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,758.02		
11/24/2020	GL_JOURNAL	PAY0457158	2821	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,758.02		
12/28/2020	GL_JOURNAL	PAY0458309	2868	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,237.68		
01/28/2021	GL_JOURNAL	PAY0459296	2889	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,968.49		
02/25/2021	GL_JOURNAL	PAY0460755	2947	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,879.01		
03/30/2021	GL_JOURNAL	PAY0461897	3125	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,879.01		
04/15/2021	GL_JOURNAL	ENP0462623	2455	PYE	04/15/2021/GL Encumbrance Process/127544 ;Salary f		0.00	0.00	5,637.04	0.00		
Number of Transactions 11							Totals	8,356.82	36,202.00	0.00	5,637.04	22,208.14

Number of Transactions 11 Account Totals 2000s 8,356.82 36,202.00 0.00 5,637.04 22,208.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	8055		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,218.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7706	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	71.80		
09/28/2020	GL_JOURNAL	PAY0454195	8815	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,113.87		
10/28/2020	GL_JOURNAL	PAY0455384	9095	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	777.92		
11/24/2020	GL_JOURNAL	PAY0457158	8943	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	777.92		
12/28/2020	GL_JOURNAL	PAY0458309	9193	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	670.20		
01/28/2021	GL_JOURNAL	PAY0459296	9208	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	407.48		
02/25/2021	GL_JOURNAL	PAY0460755	9255	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	388.96		
03/30/2021	GL_JOURNAL	PAY0461897	9781	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	388.96		
04/15/2021	GL_JOURNAL	ENP0462623	8995	PYE	04/15/2021/GL Encumbrance Process/127544 ;PERS_A f		0.00	0.00	1,166.87	0.00		
Number of Transactions 10							Totals	2,454.02	8,218.00	0.00	1,166.87	4,597.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	33100	00	3302	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

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

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	
0115	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	8056		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,769.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12177	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	411.62	
10/28/2020	GL_JOURNAL	PAY0455384	14108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	287.50	
11/24/2020	GL_JOURNAL	PAY0457158	13869	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	287.49	
12/28/2020	GL_JOURNAL	PAY0458309	14187	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	247.68	
01/28/2021	GL_JOURNAL	PAY0459296	14208	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	150.60	
02/25/2021	GL_JOURNAL	PAY0460755	14297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	143.74	
03/30/2021	GL_JOURNAL	PAY0461897	15088	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	143.75	
04/15/2021	GL_JOURNAL	ENP0462623	13671	PYE	04/15/2021/GL Encumbrance Process/127544 ;OASDI fo		0.00		0.00	431.24	
Number of Transactions 10						Totals	638.82	2,769.00	0.00	431.24	1,698.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	8057		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18266	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18743	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18574	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	18952	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	18949	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19011	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	19946	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	18015	PYE	04/15/2021/GL Encumbrance Process/127544 ;VISION f		0.00		0.00	28.80	
Number of Transactions 9						Totals	96.00	192.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	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	8058		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22376	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	22935	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	22901	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0115	33100	00	3451	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd											
12/28/2020	GL_JOURNAL	PAY0458309	23295	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	23273	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	23304	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	24248	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	42.72	
04/15/2021	GL_JOURNAL	ENP0462623	22319	PYE	04/15/2021/GL Encumbrance Process/127544 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 9						Totals	1,172.96	1,724.00	0.00	252.00	299.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	8059								
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	26471	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,396.40	
10/28/2020	GL_JOURNAL	PAY0455384	27110	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,396.40	
11/24/2020	GL_JOURNAL	PAY0457158	27209	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,396.40	
12/28/2020	GL_JOURNAL	PAY0458309	27619	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,396.40	
01/28/2021	GL_JOURNAL	PAY0459296	27579	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,718.26	
02/25/2021	GL_JOURNAL	PAY0460755	27581	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	28534	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,686.00	
04/15/2021	GL_JOURNAL	ENP0462623	26604	PYE	04/15/2021/GL Encumbrance Process/127544 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 9						Totals	15,293.14	35,228.00	0.00	5,259.00	14,675.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	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	8060							
07/01/2020/Load 2020-21 Board-Approved Original Bu							18.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16816	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.18
09/28/2020	GL_JOURNAL	PAY0454195	31182	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.69
10/28/2020	GL_JOURNAL	PAY0455384	31921	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.88
11/24/2020	GL_JOURNAL	PAY0457158	31985	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.88
12/28/2020	GL_JOURNAL	PAY0458309	32453	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.62
01/28/2021	GL_JOURNAL	PAY0459296	32432	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.98
02/25/2021	GL_JOURNAL	PAY0460755	32460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.94
03/30/2021	GL_JOURNAL	PAY0461897	33617	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0115	33100	00	3502	1110	5770	01000	4262	2021		
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
04/15/2021	GL_JOURNAL	ENP0462623	31253	PYE	04/15/2021/GL Encumbrance Process/127544 ;UNEMP fo		0.00		0.00	2.82	0.00
Number of Transactions 10						Totals	4.07	18.00	0.00	2.82	11.11

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>		
	0115	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	8061		07/01/2020/Load 2020-21 Board-Approved Original Bu		865.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	373	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	8.29
10/14/2020	GL_JOURNAL	PWC0454849	1113	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	128.61
11/09/2020	GL_JOURNAL	PWC0456114	8575	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	89.82
12/08/2020	GL_JOURNAL	PWC0457747	5986	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	89.82
01/07/2021	GL_JOURNAL	PWC0458525	4604	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	77.38
02/09/2021	GL_JOURNAL	PWC0459847	11576	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	47.05
03/08/2021	GL_JOURNAL	PWC0461158	4250	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	44.91
04/08/2021	GL_JOURNAL	PWC0462277	4518	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	44.91
04/15/2021	GL_JOURNAL	ENP0462623	35942	PYE	04/15/2021/GL Encumbrance Process/127544 ;WKRCMP f		0.00		0.00	134.73	0.00
Number of Transactions 10						Totals	199.48	865.00	0.00	134.73	530.79

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>		
	0115	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	8062		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1950	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	1.11
10/14/2020	GL_JOURNAL	PRM0454848	2784	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	17.27
11/09/2020	GL_JOURNAL	PRM0456110	3216	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	12.06
12/08/2020	GL_JOURNAL	PRM0457744	3411	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	12.06
01/07/2021	GL_JOURNAL	PRM0458524	9852	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	10.39
02/09/2021	GL_JOURNAL	PRM0459845	3023	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	6.32
03/08/2021	GL_JOURNAL	PRM0461157	296	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	6.03
04/08/2021	GL_JOURNAL	PRM0462276	2942	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	6.03
04/15/2021	GL_JOURNAL	ENP0462623	40621	PYE	04/15/2021/GL Encumbrance Process/127544 ;RM05 for		0.00		0.00	18.09	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	33100	00	3702	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
Number of Transactions 10									Totals	26.64	116.00	0.00	18.09	71.27	
0115	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	8063	07/01/2020/Load 2020-21 Board-Approved Original Bu						58.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35754	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	4.60	
10/28/2020	GL_JOURNAL	PAY0455384	36594	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	4.60	
11/24/2020	GL_JOURNAL	PAY0457158	36730	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	4.60	
12/28/2020	GL_JOURNAL	PAY0458309	37262	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	4.60	
01/28/2021	GL_JOURNAL	PAY0459296	37225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.78	
02/25/2021	GL_JOURNAL	PAY0460755	37227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2.65	
03/30/2021	GL_JOURNAL	PAY0461897	38529	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.65	
04/15/2021	GL_JOURNAL	ENP0462623	45079	PYE	04/15/2021/GL Encumbrance Process/127544 ;LIFE for					0.00	0.00	0.00	8.96	0.00	
Number of Transactions 9									Totals	22.56	58.00	0.00	8.96	26.48	
Number of Transactions 86									Account	Totals 3000s	19,907.69	49,188.00	0.00	7,302.51	21,977.80
Number of Transactions 97									Resource	Totals 33100	28,264.51	85,390.00	0.00	12,939.55	44,185.94
0115	53100	00	2201	8100	0000	13000	7004	2021							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	986	07/01/2020/Load 2020-21 Board-Approved Original Bu						2,128.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	988	07/01/2020/Load 2020-21 Board-Approved Original Bu						11,081.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2094	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	1,097.46	
08/03/2020	GL_JOURNAL	PAY0451987	85	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.00	89.95	
08/27/2020	GL_JOURNAL	PAY0453104	2887	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	884.10	
09/28/2020	GL_JOURNAL	PAY0454195	3515	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1,097.75	
10/05/2020	GL_JOURNAL	SAL0454437	26	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	-0.29	
10/28/2020	GL_JOURNAL	PAY0455384	3720	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1,097.46	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0115	53100	00	2201	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
11/04/2020	GL_JOURNAL	SAL0455769	799	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4,266.43
11/17/2020	GL_BD_JRNL	0000456760	1234		10/31/2020/Transfer of appropriations in Child Nut					-13,209.00	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
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	53100	00	3202	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	8064		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,999.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5461	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	227.18
08/27/2020	GL_JOURNAL	PAY0453104	7707	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	183.01
09/28/2020	GL_JOURNAL	PAY0454195	8816	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	227.18
10/28/2020	GL_JOURNAL	PAY0455384	9096	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	227.18
11/04/2020	GL_JOURNAL	SAL0455769	800	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-864.55
11/17/2020	GL_BD_JRNL	0000456760	1235		10/31/2020/Transfer of appropriations in Child Nut					-2,999.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	53100	00	3302	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	8065		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,011.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8362	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	83.96
08/03/2020	GL_JOURNAL	PAY0451987	1107	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	6.88
08/27/2020	GL_JOURNAL	PAY0453104	12178	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	67.63
09/28/2020	GL_JOURNAL	PAY0454195	13727	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	83.99
10/05/2020	GL_JOURNAL	SAL0454437	1146	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.02
10/28/2020	GL_JOURNAL	PAY0455384	14109	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	83.97
11/04/2020	GL_JOURNAL	SAL0455769	801	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-326.41
11/17/2020	GL_BD_JRNL	0000456760	1236		10/31/2020/Transfer of appropriations in Child Nut					-1,011.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0115	53100	00	3302	8100 0000 13000 7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified					

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	53100	00	3431	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	8066	07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18267	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.59
10/28/2020	GL_JOURNAL	PAY0455384	18744	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.59
11/04/2020	GL_JOURNAL	SAL0455769	802	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5.18
11/17/2020	GL_BD_JRNL	0000456760	1237	10/31/2020/Transfer of appropriations in Child Nut				-26.00	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
0115	53100	00	3451	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	8067	07/01/2020/Load 2020-21 Board-Approved Original Bu				233.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	24.62
10/28/2020	GL_JOURNAL	PAY0455384	22936	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	24.62
11/04/2020	GL_JOURNAL	SAL0455769	803	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-49.24
11/17/2020	GL_BD_JRNL	0000456760	1238	10/31/2020/Transfer of appropriations in Child Nut				-233.00	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
0115	53100	00	3471	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	8068	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,756.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26472	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	272.33
10/28/2020	GL_JOURNAL	PAY0455384	27111	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	272.33
11/04/2020	GL_JOURNAL	SAL0455769	804	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-544.66
11/17/2020	GL_BD_JRNL	0000456760	1239	10/31/2020/Transfer of appropriations in Child Nut				-4,756.00	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>			
0115	53100	00	3471	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	53100	00	3502	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8069	07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11367	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.55
08/03/2020	GL_JOURNAL	PAY0451987	2011	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	16817	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.45
09/28/2020	GL_JOURNAL	PAY0454195	31183	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	31922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.55
11/04/2020	GL_JOURNAL	SAL0455769	805	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.15
11/17/2020	GL_BD_JRNL	0000456760	1240	10/31/2020/Transfer of appropriations in Child Nut				-7.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	53100	00	3602	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	8070	07/01/2020/Load 2020-21 Board-Approved Original Bu				316.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6624	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.15
08/11/2020	GL_JOURNAL	PWC0452443	6625	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	26.23
09/10/2020	GL_JOURNAL	PWC0453518	374	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	21.13
10/05/2020	GL_JOURNAL	SAL0454437	2246	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.01
10/14/2020	GL_JOURNAL	PWC0454849	1114	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	26.24
11/04/2020	GL_JOURNAL	SAL0455769	806	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-101.97
11/09/2020	GL_JOURNAL	PWC0456114	8576	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	26.23
11/17/2020	GL_BD_JRNL	0000456760	1241	10/31/2020/Transfer of appropriations in Child Nut				-316.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	53100	00	3702	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	53100	00	3702	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	8071							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						17.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	778	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	779	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4530	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4531	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2098	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2099	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1951	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2785	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	807	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3217	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1242		10/31/2020/Transfer of appropriations in Child Nut			-17.00	0.00	

Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	53100	00	3995	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8072							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						21.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35755	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36595	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	808	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1243		10/31/2020/Transfer of appropriations in Child Nut			-21.00	0.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 65						Account	Totals 3000s	0.00	0.00	0.00

Number of Transactions 75						Resource	Totals 53100	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0115	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	903		07/01/2020/Load 2020-21 Board-Approved Original Bu					145,967.00		0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357517	12	No REQ.	ARC-001/Freeze PrimeTime 2019-20					0.00	0.00	0.00	-33,849.54	0.00	
07/08/2020	PO_POENC	0000357517	12	No REQ.	ARC-001/Freeze PrimeTime 2019-20					0.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357517	12	No REQ.	ARC-001/Freeze PrimeTime 2019-20					0.00	0.00	0.00	33,849.54	0.00	
07/08/2020	PO_POENC	0000357517	12	No REQ.	ARC-001/Freeze PrimeTime 2019-20					0.00	0.00	0.00	33,849.54	0.00	
07/08/2020	PO_POENC	0000357517	32	No REQ.	ARC-001/Freezes PT 19-20 Increase					0.00	0.00	0.00	6,760.62	0.00	
07/08/2020	PO_POENC	0000357517	32	No REQ.	ARC-001/Freezes PT 19-20 Increase					0.00	0.00	0.00	6,760.62	0.00	
07/08/2020	PO_POENC	0000357517	32	No REQ.	ARC-001/Freezes PT 19-20 Increase					0.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357517	32	No REQ.	ARC-001/Freezes PT 19-20 Increase					0.00	0.00	0.00	-6,760.62	0.00	
07/23/2020	GL_JOURNAL	0000451122	446	PO357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya					0.00	0.00	0.00	0.00	-17,059.77	
07/23/2020	GL_JOURNAL	0000451122	447	PO357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya					0.00	0.00	0.00	0.00	-18,085.81	
08/13/2020	REQ_PREENC	REQ448727	1		Good Sports Plus Ltd/101767/Freeze PrimeTime 20-21					0.00		155,547.31	0.00	0.00	
08/21/2020	GL_BD_JRNL	0000452960	35		08/21/2020/Transfer of appropriations within 60101					9,852.00		0.00	0.00	0.00	
08/24/2020	AP_VOUCHER	01143943	2	P0000357517	ARC-001/Freezes PT 19-20 Increase					0.00	0.00	0.00	0.00	1,296.04	
08/24/2020	AP_VOUCHER	01143943	2	P0000357517	ARC-001/Freezes PT 19-20 Increase					0.00	0.00	0.00	-1,296.04	0.00	
08/24/2020	AP_VOUCHER	01143943	1	P0000357517	ARC-001/Freeze PrimeTime 2019-20					0.00	0.00	0.00	0.00	16,789.77	
08/24/2020	AP_VOUCHER	01143943	1	P0000357517	ARC-001/Freeze PrimeTime 2019-20					0.00	0.00	0.00	-16,789.77	0.00	
08/24/2020	PO_POENC	0000371176	19	RREQ448727	ARC-001/Freeze PrimeTime 20-21					0.00	-155,547.31	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371176	19	RREQ448727	ARC-001/Freeze PrimeTime 20-21					0.00	0.00	0.00	155,547.31	0.00	
08/26/2020	AP_VOUCHER	01144421	1	P0000357517	ARC-001/Freeze PrimeTime 2019-20					0.00	0.00	0.00	0.00	17,059.77	
08/26/2020	AP_VOUCHER	01144421	1	P0000357517	ARC-001/Freeze PrimeTime 2019-20					0.00	0.00	0.00	-17,059.77	0.00	
10/08/2020	AP_VOUCHER	01150208	1	P0000371176	ARC-001/Freeze PrimeTime 20-21					0.00	0.00	0.00	-6,236.75	0.00	
10/08/2020	AP_VOUCHER	01150208	1	P0000371176	ARC-001/Freeze PrimeTime 20-21					0.00	0.00	0.00	0.00	6,236.75	
10/19/2020	AP_VOUCHER	01151622	1	P0000371176	ARC-001/Freeze PrimeTime 20-21					0.00	0.00	0.00	0.00	5,335.44	
10/19/2020	AP_VOUCHER	01151622	1	P0000371176	ARC-001/Freeze PrimeTime 20-21					0.00	0.00	0.00	-5,335.44	0.00	
10/28/2020	AP_VOUCHER	01153626	1	P0000371176	ARC-001/Freeze PrimeTime 20-21					0.00	0.00	0.00	-10,240.64	0.00	
10/28/2020	AP_VOUCHER	01153626	1	P0000371176	ARC-001/Freeze PrimeTime 20-21					0.00	0.00	0.00	0.00	10,240.64	
12/02/2020	AP_VOUCHER	01158042	1	P0000371176	ARC-001/Freeze PrimeTime 20-21					0.00	0.00	0.00	-10,974.36	0.00	
12/02/2020	AP_VOUCHER	01158042	1	P0000371176	ARC-001/Freeze PrimeTime 20-21					0.00	0.00	0.00	0.00	10,974.36	
12/15/2020	AP_VOUCHER	01160010	1	P0000371176	ARC-001/Freeze PrimeTime 20-21					0.00	0.00	0.00	-10,090.18	0.00	
12/15/2020	AP_VOUCHER	01160010	1	P0000371176	ARC-001/Freeze PrimeTime 20-21					0.00	0.00	0.00	0.00	10,090.18	
12/15/2020	AP_VOUCHER	01160080	1	P0000357517	ARC-001/Freezes PT 19-20 Increase					0.00	0.00	0.00	-5,464.58	0.00	
12/15/2020	AP_VOUCHER	01160080	1	P0000357517	ARC-001/Freezes PT 19-20 Increase					0.00	0.00	0.00	0.00	5,464.58	
01/06/2021	GL_JOURNAL	0000458475	6	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	0.00	-5,464.58	
01/27/2021	AP_VOUCHER	01164674	1	P0000371176	ARC-001/Freeze PrimeTime 20-21					0.00	0.00	0.00	-8,756.17	0.00	
01/27/2021	AP_VOUCHER	01164674	1	P0000371176	ARC-001/Freeze PrimeTime 20-21					0.00	0.00	0.00	0.00	8,756.17	
03/08/2021	AP_VOUCHER	01170093	1	P0000371176	ARC-001/Freeze PrimeTime 20-21					0.00	0.00	0.00	-12,739.19	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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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							
0115	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
03/08/2021	AP_VOUCHER	01170093	1	P0000371176	ARC-001/Freeze PrimeTime	20-21			0.00		0.00	0.00	12,739.19		
03/23/2021	AP_VOUCHER	01172637	1	P0000371176	ARC-001/Freeze PrimeTime	20-21			0.00		0.00	0.00	17,223.49		
03/23/2021	AP_VOUCHER	01172637	1	P0000371176	ARC-001/Freeze PrimeTime	20-21			0.00		0.00	-17,223.49	0.00		
Number of Transactions 40									Totals	271.69	155,819.00	0.00	73,951.09	81,596.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	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	9		10/23/2020/Transfer of appropriations within 60101				5,465.00		0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	387	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	5,464.58		
Number of Transactions 2									Totals	0.42	5,465.00	0.00	0.00	5,464.58	
Number of Transactions 42									Account	Totals 5000s	272.11	161,284.00	0.00	73,951.09	87,060.80
Number of Transactions 42									Resource	Totals 60101	272.11	161,284.00	0.00	73,951.09	87,060.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	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	4426		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,987.00		0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	34		08/14/2020/Transfer of appropriations within 60102				-5,987.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	60102	00	3101	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	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	8073		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,472.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	146		08/14/2020/Transfer of appropriations within 60102		-1,472.00		0.00	0.00	
Number of Transactions 2							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>			
0115	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	8074		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	258		08/14/2020/Transfer of appropriations within 60102		-116.00		0.00	0.00	
Number of Transactions 2							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>			
0115	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	8075		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	370		08/14/2020/Transfer of appropriations within 60102		-4.00		0.00	0.00	
Number of Transactions 2							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>			
0115	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	8076		07/01/2020/Load 2020-21 Board-Approved Original Bu		197.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	482		08/14/2020/Transfer of appropriations within 60102		-197.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	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
0115	60102	00	3601	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										

Number of Transactions 10 Resource Totals 60102 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	65000	00	4301	1110	5770	01000	4262	2021
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

07/01/2020 GL_BD_JRNL ORG0449531 904 07/01/2020/Load 2020-21 Board-Approved Original Bu 140.00 0.00 0.00 0.00

Number of Transactions 1 Totals 140.00 140.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 140.00 140.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 65000 140.00 140.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	65003	00	1107	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	4427					07/01/2020/Load 2020-21 Board-Approved Original Bu	33,394.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4428					07/01/2020/Load 2020-21 Board-Approved Original Bu	83,485.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	168	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	10,755.54
08/27/2020	GL_JOURNAL	PAY0453104	176	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	10,755.54
09/28/2020	GL_JOURNAL	PAY0454195	198	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10,755.54
10/28/2020	GL_JOURNAL	PAY0455384	208	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10,755.54
11/24/2020	GL_JOURNAL	PAY0457158	234	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10,755.54
12/28/2020	GL_JOURNAL	PAY0458309	236	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10,755.54
01/28/2021	GL_JOURNAL	PAY0459296	234	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	10,755.54
02/25/2021	GL_JOURNAL	PAY0460755	233	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	10,755.54
03/30/2021	GL_JOURNAL	PAY0461897	234	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	10,755.54
04/15/2021	GL_JOURNAL	ENP0462623	925	PYE				04/15/2021/GL Encumbrance Process/113962 ;Salary f	0.00	0.00	32,266.64	0.00

Number of Transactions 12 Totals -12,187.50 116,879.00 0.00 32,266.64 96,799.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12						Account	Totals 1000s	-12,187.50	116,879.00	0.00	32,266.64	96,799.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	972	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	2417	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	213.21
09/28/2020	GL_JOURNAL	PAY0454195	3011	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,309.78
10/28/2020	GL_JOURNAL	PAY0455384	3166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,309.78
11/24/2020	GL_JOURNAL	PAY0457158	3146	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,425.46
12/28/2020	GL_JOURNAL	PAY0458309	3199	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,089.63
01/28/2021	GL_JOURNAL	PAY0459296	3227	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	115.50

Number of Transactions 7						Totals	18,192.64	27,656.00	0.00	0.00	9,463.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	973	07/01/2020/Load 2020-21 Board-Approved Original Bu			27,609.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2682	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	3278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,501.11
10/28/2020	GL_JOURNAL	PAY0455384	3433	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3410	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,878.12
12/28/2020	GL_JOURNAL	PAY0458309	3512	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,479.61
01/28/2021	GL_JOURNAL	PAY0459296	3555	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,878.12
02/25/2021	GL_JOURNAL	PAY0460755	3584	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,878.12
03/30/2021	GL_JOURNAL	PAY0461897	3763	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,878.12
04/15/2021	GL_JOURNAL	ENP0462623	3132	PYE	04/15/2021/GL Encumbrance Process/125613 ;Salary f			0.00	0.00	8,634.35	0.00

Number of Transactions 10						Totals	-2,662.34	27,609.00	0.00	8,634.35	21,636.99
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Number of Transactions 17						Account	Totals 2000s	15,530.30	55,265.00	0.00	8,634.35	31,100.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	65003	00	3101	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

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

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						
0115	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	8077							21,506.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3760	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,737.02	
08/27/2020	GL_JOURNAL	PAY0453104	5573	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,737.02	
09/28/2020	GL_JOURNAL	PAY0454195	6331	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,737.02	
10/28/2020	GL_JOURNAL	PAY0455384	6555	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,737.02	
11/24/2020	GL_JOURNAL	PAY0457158	6453	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,737.02	
12/28/2020	GL_JOURNAL	PAY0458309	6656	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,737.02	
01/28/2021	GL_JOURNAL	PAY0459296	6648	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,737.02	
02/25/2021	GL_JOURNAL	PAY0460755	6677	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,737.02	
03/30/2021	GL_JOURNAL	PAY0461897	7077	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,737.02	
04/15/2021	GL_JOURNAL	ENP0462623	7323	PYE	04/15/2021/GL Encumbrance Process/113962	;STRS for				0.00	0.00	5,211.06	0.00	
Number of Transactions 11									Totals	661.76	21,506.00	0.00	5,211.06	15,633.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	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	8078							12,545.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7704	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	99.12	
09/28/2020	GL_JOURNAL	PAY0454195	8813	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,409.85	
10/28/2020	GL_JOURNAL	PAY0455384	9093	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,073.89	
11/24/2020	GL_JOURNAL	PAY0457158	8941	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,097.84	
12/28/2020	GL_JOURNAL	PAY0458309	9191	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	945.83	
01/28/2021	GL_JOURNAL	PAY0459296	9206	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	619.68	
02/25/2021	GL_JOURNAL	PAY0460755	9253	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	9779	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	595.77	
04/15/2021	GL_JOURNAL	ENP0462623	9278	PYE	04/15/2021/GL Encumbrance Process/125613	;PERS_A f				0.00	0.00	1,787.31	0.00	
Number of Transactions 10									Totals	4,319.94	12,545.00	0.00	1,787.31	6,437.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	8079							1,695.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6737	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	155.96	
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

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>				
0115	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	10100	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	155.95	
09/28/2020	GL_JOURNAL	PAY0454195	11282	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	156.18	
10/28/2020	GL_JOURNAL	PAY0455384	11576	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	156.67	
11/24/2020	GL_JOURNAL	PAY0457158	11395	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	156.20	
12/28/2020	GL_JOURNAL	PAY0458309	11661	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	156.19	
01/28/2021	GL_JOURNAL	PAY0459296	11644	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	156.19	
02/25/2021	GL_JOURNAL	PAY0460755	11705	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	156.20	
03/30/2021	GL_JOURNAL	PAY0461897	12340	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	156.19	
04/15/2021	GL_JOURNAL	ENP0462623	11936	PYE	04/15/2021/GL	Encumbrance Process/113962	;FMED for	0.00	0.00	467.87	0.00	
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Number of Transactions 11							Totals	-178.60	1,695.00	0.00	467.87	1,405.73

<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>				
0115	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8080		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,228.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12175	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	36.63	
09/28/2020	GL_JOURNAL	PAY0454195	13724	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	521.03	
10/28/2020	GL_JOURNAL	PAY0455384	14106	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	396.87	
11/24/2020	GL_JOURNAL	PAY0457158	13867	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	405.72	
12/28/2020	GL_JOURNAL	PAY0458309	14185	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	349.56	
01/28/2021	GL_JOURNAL	PAY0459296	14206	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	229.00	
02/25/2021	GL_JOURNAL	PAY0460755	14295	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	220.19	
03/30/2021	GL_JOURNAL	PAY0461897	15086	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	13956	PYE	04/15/2021/GL	Encumbrance Process/125613	;OASDI fo	0.00	0.00	660.53	0.00	
							-----		-----		-----	
Number of Transactions 10							Totals	1,188.30	4,228.00	0.00	660.53	2,379.17

<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>			
0115	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	8081		07/01/2020/Load	2020-21 Board-Approved	Original Bu	134.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16333	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13.44
10/28/2020	GL_JOURNAL	PAY0455384	16740	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	13.44
11/24/2020	GL_JOURNAL	PAY0457158	16485	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>				
0115	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	16855	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.44	
01/28/2021	GL_JOURNAL	PAY0459296	16851	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.44	
02/25/2021	GL_JOURNAL	PAY0460755	16920	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.44	
03/30/2021	GL_JOURNAL	PAY0461897	17852	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.44	
04/15/2021	GL_JOURNAL	ENP0462623	16553	PYE	04/15/2021/GL	Encumbrance Process/113962	;VISION f	0.00	0.00	40.32	0.00	
Number of Transactions 9							Totals	-0.40	134.00	0.00	40.32	94.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	8082		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18264	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	18741	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	18572	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	18950	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	18947	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	19009	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	19944	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	18282	PYE	04/15/2021/GL	Encumbrance Process/125613	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	8083		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	20444	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	127.68
10/28/2020	GL_JOURNAL	PAY0455384	20933	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	127.68
11/24/2020	GL_JOURNAL	PAY0457158	20813	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	127.68
12/28/2020	GL_JOURNAL	PAY0458309	21200	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	127.68
01/28/2021	GL_JOURNAL	PAY0459296	21178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	127.68
02/25/2021	GL_JOURNAL	PAY0460755	21216	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	127.68
03/30/2021	GL_JOURNAL	PAY0461897	22157	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	127.68
04/15/2021	GL_JOURNAL	ENP0462623	20858	PYE	04/15/2021/GL	Encumbrance Process/113962	;DENTAL f	0.00	0.00	352.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	65003	00	3441	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert	

Number of Transactions 9 Totals -39.56 1,207.00 0.00 352.80 893.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	65003	00	3451	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd	

07/02/2020	GL_BD_JRNL	ORG0449643	8084	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	22374	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	22933	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	22899	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23293	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23271	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	95.54
02/25/2021	GL_JOURNAL	PAY0460755	23302	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	24246	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	22586	PYE	04/15/2021/GL Encumbrance Process/125613 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 9 Totals 464.46 1,724.00 0.00 252.00 1,007.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	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	8085	07/01/2020/Load 2020-21 Board-Approved Original Bu				24,660.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24550	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,029.76
10/28/2020	GL_JOURNAL	PAY0455384	25120	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,029.76
11/24/2020	GL_JOURNAL	PAY0457158	25135	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,029.76
12/28/2020	GL_JOURNAL	PAY0458309	25538	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,029.76
01/28/2021	GL_JOURNAL	PAY0459296	25497	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,195.36
02/25/2021	GL_JOURNAL	PAY0460755	25505	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,195.36
03/30/2021	GL_JOURNAL	PAY0461897	26455	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,195.36
04/15/2021	GL_JOURNAL	ENP0462623	25148	PYE	04/15/2021/GL Encumbrance Process/113962 ;MEDICA f			0.00	0.00	7,362.60	0.00

Number of Transactions 9 Totals -4,407.72 24,660.00 0.00 7,362.60 21,705.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	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	8086						35,228.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26469	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	27108	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	27207	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	27617	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	27577	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	27579	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	28532	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	26871	PYE	04/15/2021/GL	Encumbrance Process/125613	MEDICA f		0.00	0.00				
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Number of Transactions 9									Totals	6,238.71	35,228.00	0.00	5,259.00	23,730.29

<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>						
0115	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	8087						58.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	9736	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	14735	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	28731	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	29384	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	29507	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	29924	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	29870	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	29867	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	30869	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	29518	PYE	04/15/2021/GL	Encumbrance Process/113962	UNEMP fo		0.00	0.00				
									-----	-----	-----			
Number of Transactions 11									Totals	-6.49	58.00	0.00	16.13	48.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0115	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	8088						28.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16814	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31180	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0115	65003	00	3502	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd						
10/28/2020	GL_JOURNAL	PAY0455384	31919	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.59		
11/24/2020	GL_JOURNAL	PAY0457158	31983	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.66		
12/28/2020	GL_JOURNAL	PAY0458309	32451	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.28		
01/28/2021	GL_JOURNAL	PAY0459296	32430	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.50		
02/25/2021	GL_JOURNAL	PAY0460755	32458	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.44		
03/30/2021	GL_JOURNAL	PAY0461897	33615	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.44		
04/15/2021	GL_JOURNAL	ENP0462623	31538	PYE	04/15/2021/GL	Encumbrance Process/125613	;UNEMP fo		0.00	0.00	4.32	0.00	0.00		
Number of Transactions 10										Totals	8.13	28.00	0.00	4.32	15.55
0115	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	8089		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,793.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4635	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	257.06		
09/10/2020	GL_JOURNAL	PWC0453518	9377	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	257.06		
10/14/2020	GL_JOURNAL	PWC0454849	11163	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	257.06		
11/09/2020	GL_JOURNAL	PWC0456114	214	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	257.06		
12/08/2020	GL_JOURNAL	PWC0457747	2840	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	257.06		
01/07/2021	GL_JOURNAL	PWC0458525	1529	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.00	257.06		
02/09/2021	GL_JOURNAL	PWC0459847	8168	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	257.06		
03/08/2021	GL_JOURNAL	PWC0461158	742	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	0.00	257.06		
04/08/2021	GL_JOURNAL	PWC0462277	788	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	0.00	257.06		
04/15/2021	GL_JOURNAL	ENP0462623	34207	PYE	04/15/2021/GL	Encumbrance Process/113962	;WKRCMP f		0.00	0.00	771.18	0.00	0.00		
Number of Transactions 11										Totals	-291.72	2,793.00	0.00	771.18	2,313.54
0115	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	8090		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,321.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	375	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	5.10		
09/10/2020	GL_JOURNAL	PWC0453518	376	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	6.35		
10/14/2020	GL_JOURNAL	PWC0454849	1115	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	55.20		
10/14/2020	GL_JOURNAL	PWC0454849	1116	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	107.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0115	65003	00	3602	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8577	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	55.20	
11/09/2020	GL_JOURNAL	PWC0456114	8578	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	5987	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	57.97	
12/08/2020	GL_JOURNAL	PWC0457747	5988	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	68.79	
01/07/2021	GL_JOURNAL	PWC0458525	4605	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	49.94	
01/07/2021	GL_JOURNAL	PWC0458525	4606	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	59.26	
02/09/2021	GL_JOURNAL	PWC0459847	11577	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.76	
02/09/2021	GL_JOURNAL	PWC0459847	11578	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	68.79	
03/08/2021	GL_JOURNAL	PWC0461158	4251	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	4519	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	36227	PYE	04/15/2021/GL Encumbrance Process/125613 ;WKRCMP f		0.00	0.00	206.36	0.00	
Number of Transactions 16						Totals	371.33	1,321.00	0.00	206.36	743.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	8091				07/01/2020/Load 2020-21 Board-Approved Original Bu		473.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3872	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	43.56
08/11/2020	GL_JOURNAL	RPM0452476	1232	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-43.56
08/11/2020	GL_JOURNAL	PRM0452481	352	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	43.56
09/10/2020	GL_JOURNAL	PRM0453517	389	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	43.56
10/14/2020	GL_JOURNAL	PRM0454848	460	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	43.56
11/09/2020	GL_JOURNAL	PRM0456110	914	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	43.56
12/08/2020	GL_JOURNAL	PRM0457744	4030	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	43.56
01/07/2021	GL_JOURNAL	PRM0458524	7881	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	43.56
02/09/2021	GL_JOURNAL	PRM0459845	517	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	43.56
03/08/2021	GL_JOURNAL	PRM0461157	8640	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	43.56
04/08/2021	GL_JOURNAL	PRM0462276	506	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	43.56
04/15/2021	GL_JOURNAL	ENP0462623	38896	PYE	04/15/2021/GL Encumbrance Process/113962 ;RM01 for		0.00	0.00	0.00	130.68	0.00	0.00
Number of Transactions 13						Totals	-49.72	473.00	0.00	130.68	392.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	65003	00	3702	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0115	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	8092								
					07/01/2020/Load 2020-21 Board-Approved	Original Bu			177.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1952	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August			0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1953	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2786	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2787	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3218	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3219	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October			0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3412	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe			0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3413	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe			0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9853	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe			0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9854	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe			0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3024	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January			0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3025	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January			0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	297	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar			0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2943	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	40905	PYE	04/15/2021/GL Encumbrance Process/125613	;RM05 for			0.00	0.00	

Number of Transactions 16						Totals	49.45	177.00	0.00	27.72	99.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	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	8093								
					07/01/2020/Load 2020-21 Board-Approved	Original Bu			186.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33795	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34563	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll			0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34605	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35130	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll			0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35087	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll			0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35095	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll			0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36394	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	43561	PYE	04/15/2021/GL Encumbrance Process/113962	;LIFE for			0.00	0.00	

Number of Transactions 9						Totals	9.53	186.00	0.00	51.31	125.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	65003	00	3995	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	8094		07/01/2020/Load 2020-21 Board-Approved Original Bu			88.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35752	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36592	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36728	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37223	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37225	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38527	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	45350	PYE	04/15/2021/GL Encumbrance Process/125613 ;LIFE for			0.00	0.00	13.73			
Number of Transactions 9							Totals	36.22	88.00	0.00	13.73	38.05	
Number of Transactions 191							Account	Totals 3000s	8,430.76	108,243.00	0.00	22,643.72	77,168.52
Number of Transactions 220							Resource	Totals 65003	11,773.56	280,387.00	0.00	63,544.71	205,068.73
<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>					
0115	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	201		02/17/2021/Transfer of appropriations for Resource			13,240.00	0.00	0.00			
Number of Transactions 1							Totals	13,240.00	13,240.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	13,240.00	13,240.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	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	202		02/17/2021/Transfer of appropriations for Resource			2,119.00	0.00	0.00			
Number of Transactions 1							Totals	2,119.00	2,119.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
		0115	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	203		02/17/2021/Transfer of appropriations for Resource			192.00	0.00	0.00	0.00
		Number of Transactions		1		Totals			192.00	192.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0115	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	204		02/17/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00
		Number of Transactions		1		Totals			7.00	7.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0115	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	205		02/17/2021/Transfer of appropriations for Resource			316.00	0.00	0.00	0.00
		Number of Transactions		1		Totals			316.00	316.00	0.00	0.00
		Number of Transactions		4		Account	Totals 3000s		2,634.00	2,634.00	0.00	0.00
		Number of Transactions		5		Resource	Totals 74200		15,874.00	15,874.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0115	78700	00	2104	1110 5750 01000	4216	2021				
		Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm										
	08/14/2020	GL_BD_JRNL	0000452695	131		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	2418	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	242.55
	09/28/2020	GL_JOURNAL	PAY0454195	3012	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,439.06
	10/28/2020	GL_JOURNAL	PAY0455384	3167	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,627.58
	11/24/2020	GL_JOURNAL	PAY0457158	3147	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,627.58
	12/28/2020	GL_JOURNAL	PAY0458309	3200	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,263.76
	01/28/2021	GL_JOURNAL	PAY0459296	3228	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,627.58

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

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Budget	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>					
0115	78700	00	2104	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm													
02/11/2021	GL_JOURNAL	0000460105	226	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-11,200.53			
02/25/2021	GL_JOURNAL	PAY0460755	3272	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,627.58			
03/30/2021	GL_JOURNAL	PAY0461897	3449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,627.58			
04/15/2021	GL_JOURNAL	ENP0462623	3047	PYE	04/15/2021/GL Encumbrance Process/110282 ;Salary f		0.00	0.00	7,882.73	0.00			
Number of Transactions 11							Totals	-15,765.47	0.00	0.00	7,882.73	7,882.74	
Number of Transactions 11							Account	Totals 2000s	-15,765.47	0.00	0.00	7,882.73	7,882.74
<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>					
0115	78700	00	3202	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions													
08/14/2020	GL_BD_JRNL	0000452695	132		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7705	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	50.21			
09/28/2020	GL_JOURNAL	PAY0454195	8814	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	711.89			
10/28/2020	GL_JOURNAL	PAY0455384	9094	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	543.91			
11/24/2020	GL_JOURNAL	PAY0457158	8942	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	543.91			
12/28/2020	GL_JOURNAL	PAY0458309	9192	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	468.60			
01/28/2021	GL_JOURNAL	PAY0459296	9207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	543.91			
02/11/2021	GL_JOURNAL	0000460105	227	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-2,318.52			
02/25/2021	GL_JOURNAL	PAY0460755	9254	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	543.91			
03/30/2021	GL_JOURNAL	PAY0461897	9780	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	543.91			
04/15/2021	GL_JOURNAL	ENP0462623	9610	PYE	04/15/2021/GL Encumbrance Process/110282 ;PERS_A f		0.00	0.00	1,631.72	0.00			
Number of Transactions 11							Totals	-3,263.45	0.00	0.00	1,631.72	1,631.73	
<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>					
0115	78700	00	3302	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified													
08/14/2020	GL_BD_JRNL	0000452695	133		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12176	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	18.56			
09/28/2020	GL_JOURNAL	PAY0454195	13725	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	263.09			
10/28/2020	GL_JOURNAL	PAY0455384	14107	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	201.01			
11/24/2020	GL_JOURNAL	PAY0457158	13868	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	201.01			
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 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						
0115	78700	00	3302	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified														
12/28/2020	GL_JOURNAL	PAY0458309	14186	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	173.18	
01/28/2021	GL_JOURNAL	PAY0459296	14207	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	201.01	
02/11/2021	GL_JOURNAL	0000460105	228	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-856.85	
02/25/2021	GL_JOURNAL	PAY0460755	14296	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	201.01	
03/30/2021	GL_JOURNAL	PAY0461897	15087	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	201.01	
04/15/2021	GL_JOURNAL	ENP0462623	14289	PYE	04/15/2021/GL	Encumbrance Process/110282	;OASDI fo		0.00		0.00	603.03	0.00	
Number of Transactions 11									Totals	-1,206.06	0.00	0.00	603.03	603.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	78700	00	3431	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd														
08/14/2020	GL_BD_JRNL	0000452695	134		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18265	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	18742	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	18573	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	18951	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	18948	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	9.60	
02/11/2021	GL_JOURNAL	0000460105	229	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-38.40	
02/25/2021	GL_JOURNAL	PAY0460755	19010	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	19945	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	18605	PYE	04/15/2021/GL	Encumbrance Process/110282	;VISION f		0.00		0.00	28.80	0.00	
Number of Transactions 10									Totals	-57.60	0.00	0.00	28.80	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0115	78700	00	3451	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd														
08/14/2020	GL_BD_JRNL	0000452695	135		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22375	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	22934	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	22900	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	23294	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	23272	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	91.20	
02/11/2021	GL_JOURNAL	0000460105	230	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-364.80	

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

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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>				
	0115	78700	00	3451	1110	5750	01000	4216	2021				
	Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	23303	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	24247	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	22909	PYE	04/15/2021/GL	Encumbrance Process/110282	;DENTAL f	0.00	0.00	252.00	0.00		
Number of Transactions 10								Totals	-525.60	0.00	0.00	252.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	78700	00	3471	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd													
08/14/2020	GL_BD_JRNL	0000452695	136		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26470	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	758.40		
10/28/2020	GL_JOURNAL	PAY0455384	27109	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	758.40		
11/24/2020	GL_JOURNAL	PAY0457158	27208	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	758.40		
12/28/2020	GL_JOURNAL	PAY0458309	27618	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	758.40		
01/28/2021	GL_JOURNAL	PAY0459296	27578	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	806.40		
02/11/2021	GL_JOURNAL	0000460105	231	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	0.00	-3,033.60		
02/25/2021	GL_JOURNAL	PAY0460755	27580	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	806.40		
03/30/2021	GL_JOURNAL	PAY0461897	28533	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	806.40		
04/15/2021	GL_JOURNAL	ENP0462623	27191	PYE	04/15/2021/GL	Encumbrance Process/110282	;MEDICA f	0.00	0.00	5,259.00	0.00		
Number of Transactions 10								Totals	-7,678.20	0.00	0.00	5,259.00	2,419.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0115	78700	00	3502	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd											
08/14/2020	GL_BD_JRNL	0000452695	137		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16815	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.12
09/28/2020	GL_JOURNAL	PAY0454195	31181	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.72
10/28/2020	GL_JOURNAL	PAY0455384	31920	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.32
11/24/2020	GL_JOURNAL	PAY0457158	31984	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.31
12/28/2020	GL_JOURNAL	PAY0458309	32452	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.13
01/28/2021	GL_JOURNAL	PAY0459296	32431	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.31
02/11/2021	GL_JOURNAL	0000460105	232	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	0.00	-5.60
02/25/2021	GL_JOURNAL	PAY0460755	32459	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.32
03/30/2021	GL_JOURNAL	PAY0461897	33616	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.31

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

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>				
0115	78700	00	3502	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd												
04/15/2021	GL_JOURNAL	ENP0462623	31871	PYE	04/15/2021/GL Encumbrance Process/110282 ;UNEMP fo		0.00	0.00	3.94	0.00		
Number of Transactions 11							Totals	-7.88	0.00	0.00	3.94	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>				
0115	78700	00	3602	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified												
08/14/2020	GL_BD_JRNL	0000452695	138		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	377	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.80		
10/14/2020	GL_JOURNAL	PWC0454849	1117	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	82.19		
11/09/2020	GL_JOURNAL	PWC0456114	8579	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	62.80		
12/08/2020	GL_JOURNAL	PWC0457747	5989	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	62.80		
01/07/2021	GL_JOURNAL	PWC0458525	4607	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	54.10		
02/09/2021	GL_JOURNAL	PWC0459847	11579	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	62.80		
02/11/2021	GL_JOURNAL	0000460105	233	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-267.69		
03/08/2021	GL_JOURNAL	PWC0461158	4252	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	62.80		
04/08/2021	GL_JOURNAL	PWC0462277	4520	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	62.80		
04/15/2021	GL_JOURNAL	ENP0462623	36560	PYE	04/15/2021/GL Encumbrance Process/110282 ;WKRCMP f		0.00	0.00	188.40	0.00		
Number of Transactions 11							Totals	-376.80	0.00	0.00	188.40	188.40

<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>		
0115	78700	00	3702	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class										
08/14/2020	GL_BD_JRNL	0000452695	139		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1954	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.78
10/14/2020	GL_JOURNAL	PRM0454848	2788	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.04
11/09/2020	GL_JOURNAL	PRM0456110	3220	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.43
12/08/2020	GL_JOURNAL	PRM0457744	3414	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00	0.00	0.00	8.43
01/07/2021	GL_JOURNAL	PRM0458524	9855	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.27
02/09/2021	GL_JOURNAL	PRM0459845	3026	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.43
02/11/2021	GL_JOURNAL	0000460105	234	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-35.95
03/08/2021	GL_JOURNAL	PRM0461157	298	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.43
04/08/2021	GL_JOURNAL	PRM0462276	2944	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.43
04/15/2021	GL_JOURNAL	ENP0462623	41238	PYE	04/15/2021/GL Encumbrance Process/110282 ;RM05 for		0.00	0.00	25.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0115	78700	00	3702	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class												
Number of Transactions 11							Totals	-50.59	0.00	0.00	25.30	25.29
<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>				
0115	78700	00	3995	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	140	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35753	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.22	
10/28/2020	GL_JOURNAL	PAY0455384	36593	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.22	
11/24/2020	GL_JOURNAL	PAY0457158	36729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.22	
12/28/2020	GL_JOURNAL	PAY0458309	37261	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.22	
01/28/2021	GL_JOURNAL	PAY0459296	37224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.71	
02/11/2021	GL_JOURNAL	0000460105	235	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-12.88	
02/25/2021	GL_JOURNAL	PAY0460755	37226	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.71	
03/30/2021	GL_JOURNAL	PAY0461897	38528	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.71	
04/15/2021	GL_JOURNAL	ENP0462623	45682	PYE	04/15/2021/GL Encumbrance Process/110282 ;LIFE for			0.00	0.00	12.53	0.00	
Number of Transactions 10							Totals	-23.66	0.00	0.00	12.53	11.13
Number of Transactions 95			Account	Totals 3000s			-13,189.84	0.00	0.00	8,004.72	5,185.12	
Number of Transactions 106			Resource	Totals 78700			-28,955.31	0.00	0.00	15,887.45	13,067.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	78701	00	1260	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly												
10/14/2020	GL_BD_JRNL	0000454840	85	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	303	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	85.14	
01/07/2021	GL_JOURNAL	SAL0458541	10	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-85.14	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	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	981		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2379	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	160.39	
10/14/2020	GL_JOURNAL	PAY0454821	344	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	481.16	
10/28/2020	GL_JOURNAL	PAY0455384	2527	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	801.93	
01/07/2021	GL_JOURNAL	SAL0458541	102	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,443.48	
01/07/2021	GL_BD_JRNL	0000458545	577		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	78701	00	1957	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly												
07/17/2020	GL_BD_JRNL	0000450551	986		07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2515	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,677.18	
01/07/2021	GL_JOURNAL	SAL0458541	280	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2,677.18	
01/07/2021	GL_BD_JRNL	0000458545	578		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 13							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>				
0115	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	990		07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5433	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	241.24	
01/07/2021	GL_JOURNAL	SAL0458541	454	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-241.24	
01/07/2021	GL_BD_JRNL	0000458545	579		12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 2000s	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0115	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	982						1,143.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6322	PAYROLL					0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1065	PAYROLL					0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6547	PAYROLL					0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	747	No Jrnl Ref					0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	580						-1,143.00	0.00	

Number of Transactions 6						Totals			0.00	0.00	0.00
0115	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	987						49.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6323	PAYROLL					0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	748	No Jrnl Ref					0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	581						-49.00	0.00	

Number of Transactions 4						Totals			0.00	0.00	0.00
0115	78701	00	3101	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
10/14/2020	GL_BD_JRNL	0000454840	86						0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1066	PAYROLL					0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	749	No Jrnl Ref					0.00	0.00	

Number of Transactions 3						Totals			0.00	0.00	0.00
0115	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	991						1,383.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8807	PAYROLL					0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1156	No Jrnl Ref					0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0115	78701	00	3202	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions	

01/07/2021	GL_BD_JRNL	0000458545	582		12/30/2020/Transfer of appropriations to reverse 2		-1,383.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	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	983		07/17/2020/Transfer of appropriations to various s		103.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11273	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2.32
10/14/2020	GL_JOURNAL	PAY0454821	1699	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	6.98
10/28/2020	GL_JOURNAL	PAY0455384	11567	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	11.62
01/07/2021	GL_JOURNAL	SAL0458541	1421	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-20.92
01/07/2021	GL_BD_JRNL	0000458545	583		12/30/2020/Transfer of appropriations to reverse 2		-103.00		0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	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	988		07/17/2020/Transfer of appropriations to various s		4.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11274	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	38.91
01/07/2021	GL_JOURNAL	SAL0458541	1422	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-38.91
01/07/2021	GL_BD_JRNL	0000458545	584		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	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	78701	00	3301	3110	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated	

10/14/2020	GL_BD_JRNL	0000454840	87		09/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1700	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	1.23
01/07/2021	GL_JOURNAL	SAL0458541	1423	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-1.23

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
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>						
0115	78701	00	3301	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	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	992	07/17/2020/Transfer of appropriations to various s						511.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13716	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	18.46
01/07/2021	GL_JOURNAL	SAL0458541	1817	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-18.46
01/07/2021	GL_BD_JRNL	0000458545	585	12/30/2020/Transfer of appropriations to reverse 2						-511.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	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	984	07/17/2020/Transfer of appropriations to various s						4.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28722	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.08
10/14/2020	GL_JOURNAL	PAY0454821	2668	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	0.24
10/28/2020	GL_JOURNAL	PAY0455384	29375	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.40
01/07/2021	GL_JOURNAL	SAL0458541	2098	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-0.72
01/07/2021	GL_BD_JRNL	0000458545	586	12/30/2020/Transfer of appropriations to reverse 2						-4.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0115	78701	00	3501	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_JOURNAL	PAY0454195	28723	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1.33
09/29/2020	GL_BD_JRNL	0000454224	152	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	152	08/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2099	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-1.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	78701	00	3501	2130	0000	01000	0000	2021			
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0115	78701	00	3501	3110	0000	01000	0000	2021			
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
	10/14/2020	GL_BD_JRNL	0000454840	88	09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/14/2020	GL_JOURNAL	PAY0454821	2669	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.04	
	01/07/2021	GL_JOURNAL	SAL0458541	2100	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>			
	0115	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	993	07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	31172	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.12	
	01/07/2021	GL_JOURNAL	SAL0458541	2496	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.12	
	01/07/2021	GL_BD_JRNL	0000458545	587	12/30/2020/Transfer of appropriations to reverse 2			-3.00	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>			
	0115	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	985	07/17/2020/Transfer of appropriations to various s			169.00	0.00	0.00	0.00	
	10/14/2020	GL_JOURNAL	PWC0454849	11164	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	3.83	
	10/14/2020	GL_JOURNAL	PWC0454849	11165	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	11.50	
	11/09/2020	GL_JOURNAL	PWC0456114	215	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	19.17	
	01/07/2021	GL_JOURNAL	SAL0458541	2762	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-34.50	
	01/07/2021	GL_BD_JRNL	0000458545	588	12/30/2020/Transfer of appropriations to reverse 2			-169.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0115	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	989		07/17/2020/Transfer of appropriations to various s		7.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11166	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	63.98
01/07/2021	GL_JOURNAL	SAL0458541	2763	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-63.98
01/07/2021	GL_BD_JRNL	0000458545	589		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				
0115	78701	00	3601	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif												
10/14/2020	GL_BD_JRNL	0000454851	38					09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11167	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	2.03	
01/07/2021	GL_JOURNAL	SAL0458541	2764	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-2.03	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0115	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	994					07/17/2020/Transfer of appropriations to various s	160.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1118	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	5.77	
01/07/2021	GL_JOURNAL	SAL0458541	3160	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-5.77	
01/07/2021	GL_BD_JRNL	0000458545	590		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		

Number of Transactions 68 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 85 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0115	81507	00	2201	8100	0000	01000	7004	2021	
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0115	81507	00	2201	8100	0000	01000	7004	2021					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	987						40,431.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	989						39,289.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2093	PAYROLL					0.00	0.00	0.00	6,562.92	
08/03/2020	GL_JOURNAL	PAY0451987	84	PAYROLL					0.00	0.00	0.00	576.33	
08/27/2020	GL_JOURNAL	PAY0453104	2886	PAYROLL					0.00	0.00	0.00	5,806.45	
09/28/2020	GL_JOURNAL	PAY0454195	3514	PAYROLL					0.00	0.00	0.00	6,568.42	
10/05/2020	GL_JOURNAL	SAL0454437	27	328<VacPay					0.00	0.00	0.00	-5.50	
10/28/2020	GL_JOURNAL	PAY0455384	3719	PAYROLL					0.00	0.00	0.00	6,562.92	
11/24/2020	GL_JOURNAL	PAY0457158	3689	PAYROLL					0.00	0.00	0.00	6,562.92	
11/30/2020	GL_JOURNAL	PAY0457389	58	PAYROLL					0.00	0.00	0.00	498.34	
12/28/2020	GL_JOURNAL	PAY0458309	3816	PAYROLL					0.00	0.00	0.00	6,562.92	
01/28/2021	GL_JOURNAL	PAY0459296	3838	PAYROLL					0.00	0.00	0.00	6,562.92	
02/25/2021	GL_JOURNAL	PAY0460755	3868	PAYROLL					0.00	0.00	0.00	6,562.92	
03/30/2021	GL_JOURNAL	PAY0461897	4064	PAYROLL					0.00	0.00	0.00	5,705.99	
04/15/2021	GL_JOURNAL	ENP0462623	3436	PYE					0.00	0.00	9,834.06	0.00	

Number of Transactions 15						Totals			11,358.39	79,720.00	0.00	9,834.06	58,527.55

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended					
15			11,358.39	79,720.00	0.00	9,834.06	58,527.55					

15			11,358.39	79,720.00	0.00	9,834.06	58,527.55					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	81507	00	3202	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	8095						18,096.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5460	PAYROLL					0.00	0.00	0.00	1,358.52
08/27/2020	GL_JOURNAL	PAY0453104	7701	PAYROLL					0.00	0.00	0.00	1,201.93
09/28/2020	GL_JOURNAL	PAY0454195	8810	PAYROLL					0.00	0.00	0.00	1,358.52
10/28/2020	GL_JOURNAL	PAY0455384	9090	PAYROLL					0.00	0.00	0.00	1,358.52
11/24/2020	GL_JOURNAL	PAY0457158	8938	PAYROLL					0.00	0.00	0.00	1,358.52
11/30/2020	GL_JOURNAL	PAY0457389	394	PAYROLL					0.00	0.00	0.00	103.15
12/28/2020	GL_JOURNAL	PAY0458309	9188	PAYROLL					0.00	0.00	0.00	1,358.52
01/28/2021	GL_JOURNAL	PAY0459296	9203	PAYROLL					0.00	0.00	0.00	1,358.52
02/25/2021	GL_JOURNAL	PAY0460755	9250	PAYROLL					0.00	0.00	0.00	1,358.52
03/30/2021	GL_JOURNAL	PAY0461897	9776	PAYROLL					0.00	0.00	0.00	1,181.15
04/15/2021	GL_JOURNAL	ENP0462623	9718	PYE					0.00	0.00	2,035.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
0115	81507	00	3202	8100	0000	01000	7004	2021		
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions										

Number of Transactions 12 Totals 4,064.48 18,096.00 0.00 2,035.65 11,995.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	81507	00	3302	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	8096	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,099.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8361	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	502.06
08/03/2020	GL_JOURNAL	PAY0451987	1106	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	44.09
08/27/2020	GL_JOURNAL	PAY0453104	12170	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	444.20
09/28/2020	GL_JOURNAL	PAY0454195	13719	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	502.48
10/05/2020	GL_JOURNAL	SAL0454437	1147	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.42
10/28/2020	GL_JOURNAL	PAY0455384	14101	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	502.08
11/24/2020	GL_JOURNAL	PAY0457158	13861	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	502.08
11/30/2020	GL_JOURNAL	PAY0457389	715	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	38.12
12/28/2020	GL_JOURNAL	PAY0458309	14180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	502.06
01/28/2021	GL_JOURNAL	PAY0459296	14201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	502.06
02/25/2021	GL_JOURNAL	PAY0460755	14290	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	502.07
03/30/2021	GL_JOURNAL	PAY0461897	15080	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	436.52
04/15/2021	GL_JOURNAL	ENP0462623	14397	PYE	04/15/2021/GL Encumbrance Process/141660 ;OASDI fo			0.00	0.00	752.30	0.00

Number of Transactions 14 Totals 869.30 6,099.00 0.00 752.30 4,477.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0115	81507	00	3431	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	8097	07/01/2020/Load 2020-21 Board-Approved Original Bu				166.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18263	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	16.61
10/28/2020	GL_JOURNAL	PAY0455384	18740	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	16.61
11/24/2020	GL_JOURNAL	PAY0457158	18571	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	16.61
12/28/2020	GL_JOURNAL	PAY0458309	18949	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	16.61
01/28/2021	GL_JOURNAL	PAY0459296	18946	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.61
02/25/2021	GL_JOURNAL	PAY0460755	19008	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.61
03/30/2021	GL_JOURNAL	PAY0461897	19943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	14.14
04/15/2021	GL_JOURNAL	ENP0462623	18712	PYE	04/15/2021/GL Encumbrance Process/141660 ;VISION f			0.00	0.00	22.46	0.00

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

PeopleSoft GL
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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		
0115	81507	00	3431	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd	

Number of Transactions 9 Totals 29.74 166.00 0.00 22.46 113.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	81507	00	3451	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd	

07/02/2020	GL_BD_JRNL	ORG0449643	8098	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,491.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22373	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	157.78
10/28/2020	GL_JOURNAL	PAY0455384	22932	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	157.78
11/24/2020	GL_JOURNAL	PAY0457158	22898	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	157.78
12/28/2020	GL_JOURNAL	PAY0458309	23292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	157.78
01/28/2021	GL_JOURNAL	PAY0459296	23270	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	157.78
02/25/2021	GL_JOURNAL	PAY0460755	23301	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	157.78
03/30/2021	GL_JOURNAL	PAY0461897	24245	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	134.35
04/15/2021	GL_JOURNAL	ENP0462623	23016	PYE	04/15/2021/GL Encumbrance Process/141660 ;DENTAL f			0.00	0.00	196.56	0.00

Number of Transactions 9 Totals 213.41 1,491.00 0.00 196.56 1,081.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0115	81507	00	3471	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd	

07/02/2020	GL_BD_JRNL	ORG0449643	8099	07/01/2020/Load 2020-21 Board-Approved Original Bu				30,472.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26468	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,595.67
10/28/2020	GL_JOURNAL	PAY0455384	27107	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,595.67
11/24/2020	GL_JOURNAL	PAY0457158	27206	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,595.67
12/28/2020	GL_JOURNAL	PAY0458309	27616	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,595.67
01/28/2021	GL_JOURNAL	PAY0459296	27576	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,765.35
02/25/2021	GL_JOURNAL	PAY0460755	27578	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,765.35
03/30/2021	GL_JOURNAL	PAY0461897	28531	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,187.77
04/15/2021	GL_JOURNAL	ENP0462623	27298	PYE	04/15/2021/GL Encumbrance Process/141660 ;MEDICA f			0.00	0.00	4,102.02	0.00

Number of Transactions 9 Totals 8,268.83 30,472.00 0.00 4,102.02 18,101.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0115	81507	00	3502	8100	0000 01000 7004	2021				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8100		07/01/2020/Load 2020-21 Board-Approved Original Bu		40.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11366	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2010	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.29	
08/27/2020	GL_JOURNAL	PAY0453104	16809	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2.90	
09/28/2020	GL_JOURNAL	PAY0454195	31175	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.28	
10/28/2020	GL_JOURNAL	PAY0455384	31914	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.28	
11/24/2020	GL_JOURNAL	PAY0457158	31977	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.28	
11/30/2020	GL_JOURNAL	PAY0457389	1038	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.25	
12/28/2020	GL_JOURNAL	PAY0458309	32446	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.28	
01/28/2021	GL_JOURNAL	PAY0459296	32425	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.28	
02/25/2021	GL_JOURNAL	PAY0460755	32453	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.28	
03/30/2021	GL_JOURNAL	PAY0461897	33609	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.86	
04/15/2021	GL_JOURNAL	ENP0462623	31979	PYE	04/15/2021/GL Encumbrance Process/141660 ;UNEMP fo		0.00	0.00	4.92	
Number of Transactions 13						Totals	5.82	40.00	0.00	29.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0115	81507	00	3602	8100	0000	01000	7004	2021					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	8101					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,905.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6626	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	13.77	
08/11/2020	GL_JOURNAL	PWC0452443	6627	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	156.85	
09/10/2020	GL_JOURNAL	PWC0453518	378	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	138.77	
10/05/2020	GL_JOURNAL	SAL0454437	2247	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.13	
10/14/2020	GL_JOURNAL	PWC0454849	1119	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	156.99	
11/09/2020	GL_JOURNAL	PWC0456114	8580	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	156.85	
12/08/2020	GL_JOURNAL	PWC0457747	5990	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	11.91	
12/08/2020	GL_JOURNAL	PWC0457747	5991	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	156.85	
01/07/2021	GL_JOURNAL	PWC0458525	4608	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	156.85	
02/09/2021	GL_JOURNAL	PWC0459847	11580	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	156.85	
03/08/2021	GL_JOURNAL	PWC0461158	4253	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	156.85	
04/08/2021	GL_JOURNAL	PWC0462277	4521	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	136.37	
04/15/2021	GL_JOURNAL	ENP0462623	36668	PYE				04/15/2021/GL Encumbrance Process/141660 ;WKRCMP f	0.00	0.00	235.03	0.00	
Number of Transactions 14									Totals	271.19	1,905.00	0.00	1,398.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0115	81507	00	3702	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	8102								
08/11/2020	GL_JOURNAL	RPM0452442	780	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20						
08/11/2020	GL_JOURNAL	RPM0452442	781	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20						
08/11/2020	GL_JOURNAL	RPM0452476	4532	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ						
08/11/2020	GL_JOURNAL	RPM0452476	4533	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ						
08/11/2020	GL_JOURNAL	PRM0452481	2100	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20						
08/11/2020	GL_JOURNAL	PRM0452481	2101	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20						
09/10/2020	GL_JOURNAL	PRM0453517	1955	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August						
10/05/2020	GL_JOURNAL	SAL0454437	590	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e						
10/14/2020	GL_JOURNAL	PRM0454848	2789	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb						
11/09/2020	GL_JOURNAL	PRM0456110	3221	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October						
12/08/2020	GL_JOURNAL	PRM0457744	3415	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe						
12/08/2020	GL_JOURNAL	PRM0457744	3416	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe						
01/07/2021	GL_JOURNAL	PRM0458524	9856	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe						
02/09/2021	GL_JOURNAL	PRM0459845	3027	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January						
03/08/2021	GL_JOURNAL	PRM0461157	299	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar						
04/08/2021	GL_JOURNAL	PRM0462276	2945	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2						
04/15/2021	GL_JOURNAL	ENP0462623	41346	PYE	04/15/2021/GL Encumbrance Process/141660 ;RM02 for						
Number of Transactions 18						Totals	14.50	102.00	0.00	12.59	74.91
<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>			
0115	81507	00	3995	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8103								
09/28/2020	GL_JOURNAL	PAY0454195	35749	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						
10/28/2020	GL_JOURNAL	PAY0455384	36589	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						
11/24/2020	GL_JOURNAL	PAY0457158	36725	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						
12/28/2020	GL_JOURNAL	PAY0458309	37257	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						
01/28/2021	GL_JOURNAL	PAY0459296	37220	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						
02/25/2021	GL_JOURNAL	PAY0460755	37222	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						
03/30/2021	GL_JOURNAL	PAY0461897	38524	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						
04/15/2021	GL_JOURNAL	ENP0462623	45790	PYE	04/15/2021/GL Encumbrance Process/141660 ;LIFE for						
Number of Transactions 9						Totals	36.57	127.00	0.00	15.64	74.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 107						Account	Totals 3000s	13,773.84	58,498.00	0.00	7,377.17	37,346.99
Number of Transactions 122						Resource	Totals 81507	25,132.23	138,218.00	0.00	17,211.23	95,874.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
10/22/2020	GL_BD_JRNL	0000455179	41	10/22/2020/Transfer of appropriations for Contribu			8,458.00	0.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	40	10/23/2020/Transfer of appropriations for Contribu			9,422.00	0.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	41	10/23/2020/Transfer of appropriations for Contribu			-8,458.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	9,422.00	9,422.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	9,422.00	9,422.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0115	96000	00	5801	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 5801 - Consultants <=\$25K			
07/07/2020	PO_RAEXP	RCV521012	1	P0000358032 OPR-171440 MALASHOCK-002			0.00	0.00	0.00	0.00	-3,000.00	
07/08/2020	PO_POENC	0000358032	1	No REQ. MALASHOCK-002/Malashock Dance ICA for 8- 1 hour se			0.00	0.00	0.00	-3,000.00	0.00	
07/08/2020	PO_POENC	0000358032	1	No REQ. MALASHOCK-002/Malashock Dance ICA for 8- 1 hour se			0.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000358032	1	No REQ. MALASHOCK-002/Malashock Dance ICA for 8- 1 hour se			0.00	0.00	0.00	3,000.00	0.00	
07/08/2020	PO_POENC	0000358032	1	No REQ. MALASHOCK-002/Malashock Dance ICA for 8- 1 hour se			0.00	0.00	0.00	3,000.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	619	07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	620	07/01/2020/Open zero dollar budget strings for PO			0.00	0.00	0.00	0.00	0.00	
09/23/2020	AP_VOUCHER	01148110	1	P0000358032 MALASHOCK-002/Malashock Dance ICA for 8- 1 h			0.00	0.00	0.00	0.00	3,000.00	
09/23/2020	AP_VOUCHER	01148110	1	P0000358032 MALASHOCK-002/Malashock Dance ICA for 8- 1 h			0.00	0.00	0.00	-3,000.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 96000	9,422.00	9,422.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0115	96000	00	5801	1000	1110	01000	0000	2021										
Resource 96000 - Contributions to Sites Account 5801 - Consultants <=\$25K																		
Number of Transactions 3,236										Dept		Totals 0115		87,362.01	2,870,901.00	0.00	726,698.56	2,056,840.43
Number of Transactions 3,236										Report		Totals		87,362.01	2,870,901.00	0.00	726,698.56	2,056,840.43

End of Report